

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Ninth Omnibus Claims Objection
Schedule 1 - Modified Claims

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Indicated from the Debtor Identified in the Asserted Claims to the Debtor Identified in the Modified Claim.				
144336	Name on file	FTX EU Ltd.	AAVE-PERP	-0.0000000000000001
			ALCX-PERP	0.0000000000000001
			Alice-PERP	-0.0000000000000170
			APE-PERP	0.0000000000000007
			AR-PERP	-0.0000000000000113
			ATOM-PERP	-0.0000000000000003
			BAND-PERP	0.0000000000000014
			BCH-PERP	-0.0000000000000017
			BNB-PERP	0.0000000000000000
			BTC	0.0000681980000000
			BTC-PERP	0.0000000000000000
			CAKE-PERP	-0.0000000000000639
			CHZ-PERP	80.00000000000000
			COMP	0.0000319850000000
			COMP-PERP	0.0000000000000000
			DODO-PERP	-0.0000000000000056
			DOT-PERP	-0.0000000000000028
			ETC-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000028
			KAVA-PERP	0.0000000000000014
			KNC-PERP	-0.0000000000000227
			LINK-PERP	-0.000000000000002
			MATIC-PERP	-23.00000000000000
			NEAR-PERP	-0.0000000000000156
			OMG-PERP	0.000000000000014
			QTUM-PERP	-0.0000000000000056
			RUNE-PERP	-0.0000000000000071
			SOL-PERP	0.0000000000000045
			USD	34.204460062117670
			USDT	35.287377620870391350
			XRP	0.2450760000000000
			XTZ-PERP	-0.0000000000000014

from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
23519 Name on file FTX EU Ltd. Undetermined* FTX Trading Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Modified from the Debtor Identified in the Asserted Claims to the Debtor Identified in the Modified Claim.

78450	Name on file	FTX EU Ltd.	FTX Trading Ltd.	
		8TC		0.5939406500000000
		ETH		10.796630190000000
		ETHW		10.792179150000000
		USD	Undetermined*	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
72250	Name on file	FTX EU Ltd.	BTC	0.02849631000000	FTX Trading Ltd.
		DOGE	500.000000000000000000	500.000000000000000000	500.000000000000000000
		ETH	0.249982000000000000	0.249982000000000000	0.249982000000000000
		ETHW	0.249982000000000000	0.249982000000000000	0.249982000000000000
		EUR	0.000000000000000000	0.000000000000000000	0.000000000000000000
		LTC	0.999820000000000000	0.999820000000000000	0.999820000000000000
		SOL	9.018376400000000000	9.018376400000000000	9.018376400000000000
		USD	0.000000000000000000	0.000000000000000000	0.000000000000000000
		XRP	701.937900000000000000	701.937900000000000000	701.937900000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be

modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93733	Name on file	FTX EU Ltd.	EUR	11,990,0000000000000000	FTX Trading Ltd.	0.0000000000000000
		FTT		99,000,0000000000000000		99,012756910000000000
		USD		4,008,0451000000000000		0.0000000232502318

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Accepted Claims to the Debtor identified in the Modified Claims.

from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
22416	Name on file	FTX EU Ltd.	ATLAS BCH ETC-PERP ETH-PERP FTT-PERP SOL-PERP USD USDT ZEC-PERP	FTX Trading Ltd. Undetermined*	6,168.812500000000000 0.0000000500000 0.0000000000005 0.012000000000000 -0.0000000000003 0.00000000000014 7,158,376,324,234,6440 2,948,499,777,849,65000 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor entity identified in the Proof of Claim to the Debtor entity identified in the Modified Claim.

modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.			
31515	Name on file	FTX EU Ltd.	BTC
			DENT
			DYDX
			FTT
			IMX
			SLP
			TLM
			TRX
			USD
			Undetermined*
			0.00000004000000
			1,551,227.30400000000000
			114,97815000000000
			0.505756133790849
			484.50000000000000
			36,103.13910000000000
			9,718.15320000000000
			0.00177300000000
			23.429065757962210

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be

modified From the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
	ETCBULL					6.310000000000000		
	EUR			30,000.000000000000000000		0.000000000000000		
	GBP			25,000.000000000000000000		0.000000000000000		
	HTBULL					15.700000000000000		
	KIN					49,990.000000000000000		
	LTCBULL					35.000000000000000		
	SUSHIBULL					407,000.000000000000000		
	SXPBULL					1,250.000000000000000		
	TRX					0.000016000000000		
	USD					-0.017971509747558		
	USDT					0.024552262297978		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.								
9093	Name on file	FTX EU Ltd.	AAVE AAVE-PERP AGLD-PERP ALPHA-PERP ALT-PERP APE-PERP ATOM AUDIO-PERP AVAX AVAX-PERP AXS-PERP BADGER-PERP BAL-PERP BAND-PERP BCH-PERP BNB BNB-PERP BSV-PERP BTC CELO-PERP CEL-PERP COMP COMP-PERP CREAM-PERP DEFI-PERP DOGE DOT DOT-PERP DRGN-PERP EGLD-PERP ENS-PERP EOS-PERP ETC-PERP ETH ETHBULL ETH-PERP ETHW EXCH-PERP FLM-PERP FLOW-PERP FTI FTT-PERP HNT HNT-PERP HT-PERP ICP-PERP KAVA-PERP KNC-PERP KSM-PERP LINA-PERP LINK LINK-PERP LTC-PERP LUNC-PERP MATIC MID-PERP MKR-PERP MTL-PERP NEAR NEAR-PERP NEO-PERP OKB-PERP OMG-PERP PRIV-PERP PUNDIX-PERP QTUM-PERP REEF-PERP ROOK ROOK-PERP RUNE-PERP SHIT-PERP SNX-PERP SOL SOL-PERP SRM STEP-PERP STORJ-PERP SXP-PERP THETA-PERP TOMO-PERP TONCOIN-PERP USD USDT XEM-PERP XLM-PERP XMR-PERP XTZ-PERP YFII-PERP ZEC-PERP		FTX Trading Ltd.	0.029950239000000 0.000000000000001 0.000000000000056 3,000.000000000000000 0.000000000000000 0.000000000000003 1.099520820000000 -0.000000000000028 7.996710910000000 55.500000000000000 16.400000000000000 -0.000000000000016 0.000000000000000 -0.000000000000008 0.000000000000000 1.867572037741797 0.000000000000000 0.000000000000000 0.000000000000000 0.004346617616228 0.000000000000002 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1,169.8353235000000 0.399170650000000 0.000000000000010 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000004 0.000000000000002 -0.000000000000002 0.284879656200000 7.388415020000000 0.000000000000000 0.000000004100000 0.000000000000000 -0.000000000000227 0.000000000000003 14.618829149734314 0.000000000000000 0.498230720000000 0.000000000000113 0.000000000000004 -0.000000000000001 0.000000000000068 -0.000000000000045 0.000000000000000 3,000.0000000000000 3.399447100000000 0.000000000000008 -0.000000000000003 -0.000000000000120 20.998341300000000 0.000000000000000 0.000000000000000 0.000000000000028 0.398967920000000 4.999999999999999 0.000000000000000 0.000000000000001 0.000000000000063 0.000000000000000 0.000000000000002 -0.000000000000002 11,220.0000000000000 0.000000000735000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000021 0.019944710000000 0.000000000000000 0.997604100000000 -0.000000000000051 0.000000000000028 7,000.0000000000000 392.0000000000000 0.000000000000000 -0.000000000000021 0.000000000000000 -0.000000000000001 0.000000000000000 -1.175.154646762688000 170.12333351394980 29.612960980000000 0.000007070113512 25.409947710000000 0.014780247450000 0.034487244050000 3,218.4300000000000 0.046504278900000 66.402216514129220	52.608236920000000 0.000960980000000 29.612960980000000 0.000007070113512 25.409947710000000 0.014780247450000 0.034487244050000 3,218.4300000000000 0.046504278900000 66.402216514129220	52.608236920000000 0.000960980000000 29.612960980000000 0.000007070113512 25.409947710000000 0.014780247450000 0.034487244050000 3,218.4300000000000 0.046504278900000 66.402216514129220
28757	Name on file	FTX EU Ltd.	DOT ETH ETHW EUR FTT LUNA2 LUNA2_LOCKED LUNC USD USDT	52.608236920000000 0.000960980000000 29.612960980000000 25.409947710000000 3,218.4300000000000 0.050000000000000 66.400000000000000	FTX Trading Ltd.	52.608236920000000 0.000960980000000 29.612960980000000 0.000007070113512 25.409947710000000 0.014780247450000 0.034487244050000 3,218.4300000000000 0.046504278900000 66.402216514129220		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LINKBULL			1,589,400,000,000,000,000		1,589,400,000,000,000,000
	LINK-PERP			0,000,000,000,000,143		0,000,000,000,000,143
	LUNC-PERP			-0,000,000,000,023,209		-0,000,000,000,023,209
	MSTR-0325			0,000,000,000,000,002		0,000,000,000,000,002
	MTL-PERP			0,000,000,000,002,557		0,000,000,000,002,557
	NEAR-PERP			0,000,000,000,000,142		0,000,000,000,000,142
	NEO-PERP			0,000,000,000,000,017		0,000,000,000,000,017
	NIO-0325			-0,000,000,000,000,042		-0,000,000,000,000,042
	NIO-0624			0,000,000,000,000,035		0,000,000,000,000,035
	NIO-0930			0,000,000,000,000,007		0,000,000,000,000,007
	OMG-PERP			0,000,000,000,000,042		0,000,000,000,000,042
	PFE-20210924			-0,000,000,000,000,021		-0,000,000,000,000,021
	RAY			57,950,701,720,5490		57,950,701,720,5490
	ROOK-PERP			0,000,000,000,000,000		0,000,000,000,000,000
	RUNE-PERP			0,000,000,000,000,014		0,000,000,000,000,014
	SHIT-PERP			0,000,000,000,000,000		0,000,000,000,000,000
	SLV-20211231			-0,000,000,000,000,007		-0,000,000,000,000,007
	SNX-PERP			-0,000,000,000,000,0241		-0,000,000,000,000,0241
	SOL			0,557,704,160,000,000		0,557,704,160,000,000
	SOL-PERP			0,000,000,000,000,014		0,000,000,000,000,014
	SPY-0624			0,000,000,000,000,005		0,000,000,000,000,005
	SPY-0930			0,000,000,000,000,000		0,000,000,000,000,000
	SRM			26,489,900,120,000,000		26,489,900,120,000,000
	SRM_LOCKED			0,416,177,280,000,000		0,416,177,280,000,000
	STEP-PERP			-0,000,000,000,000,0909		-0,000,000,000,000,0909
	SUSHIBULL			3,726,640,375,208,900,000,000		3,726,640,375,208,900,000,000
	SXP-PERP			0,000,000,000,000,0682		0,000,000,000,000,0682
	THETA-PERP			0,000,000,000,000,0071		0,000,000,000,000,0071
	TOMO-PERP			-0,000,000,000,000,0056		-0,000,000,000,000,0056
	TRX			0,000,008,000,000,000		0,000,008,000,000,000
	TRXBULL			0,800,000,000,000,000		0,800,000,000,000,000
	TSLA-0624			0,000,000,000,000,000		0,000,000,000,000,000
	TSLA-20210924			-0,000,000,000,000,001		-0,000,000,000,000,001
	TSLA-20211231			-0,000,000,000,000,003		-0,000,000,000,000,003
	TSLAPRE-0930			0,000,000,000,000,000		0,000,000,000,000,000
	TSM-0624			-0,000,000,000,000,003		-0,000,000,000,000,003
	UNI-PERP			-0,000,000,000,000,156		-0,000,000,000,000,156
	UNISWAP-PERP			0,000,000,000,000,000		0,000,000,000,000,000
	USD			224,745,458,421,705,050		224,745,458,421,705,050
	USDT			2,743,825,870,950,085		2,743,825,870,950,085
	USO-0624			-0,000,000,000,000,042		-0,000,000,000,000,042
	VETBULL			2,476,000,000,000,000,000		2,476,000,000,000,000,000
	XLBULL			418,000,000,000,000,000		418,000,000,000,000,000
	XRPBULL			168,800,000,000,000,000		168,800,000,000,000,000
	XTZBULL			10,460,000,000,000,000,000		10,460,000,000,000,000,000
	YFI			0,000,000,075,000,000		0,000,000,075,000,000
	YFI-PERP			0,000,000,000,000,000		0,000,000,000,000,000
	ZEC-PERP			-0,000,000,000,000,003		-0,000,000,000,000,003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37559	Name on file	FTX EU Ltd.	BTC	0,024,998,640,000,000	FTX Trading Ltd.	0,024,998,649,100,000
			BTC-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			ETH	0,716,877,390,000,000		0,716,877,393,000,000
			ETHW			0,716,877,393,000,000
			EUR			0,000,000,007,461,919
			FTT	53,393,731,860,000,000		53,393,731,860,000,000
			RUNE	128,977,941,000,000,000		128,977,941,000,000,000
			SOL	36,616,673,190,000,000		36,616,731,950,000,000
			SOL-PERP	0,000,000,000,000,000		0,000,000,000,000,000
			USD	76,950,000,000,000,000		76,946,917,615,313,800
			USDT			0,000,000,014,647,477

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52850	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0,001,000,000,000,000
			ETH	0,000,000,000,098,352,277		0,000,000,000,098,352,277
			NEAR	55,000,000,000,000,000,000		55,000,000,000,000,000,000
			TRX			0,009,480,000,000,000,000
			USD	3,080,400,000,000,000,000,000		3,080,401,937,195,100,000
			USDT			0,005,637,102,992,233

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

45837	Name on file	FTX EU Ltd.	PRISM		FTX Trading Ltd.	0,000,000,007,350,656
			SOL			0,000,000,020,000,000
			USD			0,000,000,016,322,75
			USDT			0,000,000,013,638,967,5
			XRP			2,833,700,106,080,088,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88248	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0,000,000,011,53,666
			AKRO			1,000,000,000,000,000
			ALPHA			1,000,054,780,000,000
			AUDIO			1,024,182,171,000,000
			BAO			1,000,000,000,000,000
			CRO	3,359,223,869,381,867,732		3,359,223,869,381,867,600
			EUR			0,000,000,021,861,304
			GALA			144,672,209,111,000,000
			GRT			1,000,000,000,000,000
			KIN			3,000,000,000,000,000
			MATH			2,000,000,000,000,000
			SOL	12,702,506,880,000,000		12,702,506,880,000,000
			TRX			1,000,000,000,000,000
			USD			0,000,000,292,166,811
			USDT			0,390,871,739,696,209

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27540	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	167,651,741,720,000,000
			BAO			6,000,000,000,000,000
			BF_POINT			200,000,000,000,000,000
			BTC			0,000,000,049,000,000
			DENT			1,000,000,000,000,000
			DOGE			40,630,855,702,828,600,000
			ETH			0,027,295,340,000,000
			ETHW			0,02695,309,000,000,000
			EUR			0,000,014,940,05,080,021
			FTT			1,241,015,810,000,000
			KIN			8,000,000,000,000,000
			RUNE			3,632,281,710,000,000
			SHIB			233,330,161,655,000,000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SOL					0.000000000000000
	TRU					1.000000000000000
	TRX					2.000000000000000
	UBXT					1.000000000000000
	USD					0.000000000000000
				Undetermined*		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81040	Name on file	FTX EU Ltd.	ETH-PERP LUNA2 LUNA2_LOCKED LUNC NEAR NEAR-PERP SOL-PERP USD USDT	0.000000000000000 0.054798276140000 0.127862644300000 11,932.440000000000000 2,849.758443000000000 0.0000000000000312 395.360000000000000 4,661.000000000000000 0.866510329326993	FTX Trading Ltd.	0.000000000000000 0.054798276140000 0.127862644300000 11,932.440000000000000 2,849.758443000000000 0.0000000000000312 395.360000000000000 -4,660.999106566967000 0.866510329326993
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
69626	Name on file	FTX EU Ltd.	BAO BTC-PERP ETH-PERP FTT LTC SOL USD USDT		FTX Trading Ltd.	131,974.920000000000000 6.335300000000000 0.0000000000000021 149.004523500000000 0.002160000000000 48.747317025000000 29,169.100197866642929 4.184393158125000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29326	Name on file	FTX EU Ltd.	ATLAS BNB BTC ETHW EUR LUNA2 LUNA2_LOCKED MSOL SOL USD USDT USTC		FTX Trading Ltd.	0.000000000000000 9.065481180000000 0.1447601605185490 0.047731840000000 6,243.980000000000000 4.858780400000000 11,337154370000000 0.000000001000000 9.804115890000000 0.277000000000000 0.000000007515938 0.000000002570480
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22684	Name on file	FTX EU Ltd.	GBP KIN USD XRP		FTX Trading Ltd.	0.000000000332339 0.000000004369647 0.000000007148458 186.872712402221450
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34706	Name on file	FTX EU Ltd.	AAVE-PERP ALGO-PERP APE-PERP AR-PERP ASD-PERP ATLAS-PERP ATOM-PERP AUDIO-PERP AXS-PERP BAND-PERP BNB-PERP BTC-PERP CEL-PERP CREAM-PERP CRO-PERP CRV-PERP DASH-PERP DOJO-PERP DOT-PERP EGLD-PERP EOS-PERP ETH-PERP FIL-PERP FLM-PERP FTT-PERP FXS-PERP HT-PERP ICP-PERP LRC-PERP LTC-PERP LUNC-PERP MANA-PERP MKR-PERP MNGO-PERP MOB-PERP MTL-PERP NEAR-PERP OKB-PERP OP-PERP OXY-PERP PERP-PERP POLIS-PERP PUNDIX-PERP RAY-PERP RNDR-PERP SAND-PERP SHIB-PERP SNX-PERP SOL-PERP SPELL-PERP STEP-PERP STORJ-PERP THETA-PERP TONCOIN-PERP TRX UNI-PERP USD USDT XRP-PERP YFI-PERP		FTX Trading Ltd.	-0.000000000000002 7,415.000000000000000 0.0000000000000227 45.200000000000000 -0.000000000014551 122,710.000000000000000 -0.000000000000007 0.0000000000000909 60.500000000000000 -118.100000000000000 -0.000000000000002 0.270900000000000 151.800000000000000 -0.000000000000001 13,180.000000000000000 1,826.000000000000000 0.000000000000003 4,317.400000000001000 -0.0000000000000113 17.340000000000000 1,005.100000000000000 0.957999999999994 0.0000000000000028 0.000000000003637 -0.000000000000085 0.000000000000127 -0.0000000000000113 207.020000000000000 10,409.000000000000000 0.000000000000017 23,589,000.000000000000000 3,037.000000000000000 0.000000000000000 136,060.000000000000000 -0.00000000000454 0.00000000000397 0.00000000000014 0.000000000000003 -3,192.000000000000000 0.0000000000000909 -4,849.600000000000000 0.0000000000004092 2,716.000000000000000 -936.1999999999800 3,236.000000000000000 209,900,000.0000000000000 0.0000000000000170 109.110000000000000 1,396,700.0000000000000 99,394.300000000000000 -0.000000000000909 -0.00000000000454 -0.00000000000454 0.000000000000000 0.000000000000000 -28,664.1211311659000 7,244.519573349535000 3,099.000000000000000 0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
37327	Name on file	FTX EU Ltd.	BTC USD	Undetermined*	FTX Trading Ltd.	0.122467920000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30537	Name on file	FTX EU Ltd.	ETH EUR USD	557.57000000000000	FTX Trading Ltd.	0.000000008090000 557.573522905650000 0.000000028923200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34060	Name on file	FTX EU Ltd.	BTC-PERP ETH-PERP ETHW EUR USD USDT	754.64000000000000 125.89000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.300000000000000 0.000000008396486 754.64041050594900 125.88841237000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
45443	Name on file	FTX EU Ltd.	APT ETH ETHW USD	Undetermined*	FTX Trading Ltd.	0.100000000000000 0.180812000000000 0.176812000000000 3,385.630677550000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27826	Name on file	FTX EU Ltd.	AAVE BNB BTC ETH ETHW FTT GBTC IMX NVDA RSR SOL TRX TSLA TSLAPRPE USD USDT WBTC XRP	3.671000000000000 0.015317100000000 2,764.40000000000000	FTX Trading Ltd.	0.000000006993986 0.000000006279030 0.000000002313140 3.671000008256860 0.000000008256860 0.015317109932745 0.000000008391559 2,764.40000000000000 0.000000006912700 0.000000008131270 0.000000005167509 0.000000009589237 0.008191560000000 -0.000000003262960 1.420000000000000 0.000000005716714 0.00000003606820 0.00000006786257
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76617	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR	0.060000000000000 0.460000000000000	FTX Trading Ltd.	0.013397320000000 0.174965000000000 0.174965000000000 1,702.823000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32675	Name on file	FTX EU Ltd.	EUR	500.00000000000000	FTX Trading Ltd.	500.059363990000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26399	Name on file	FTX EU Ltd.	BTC BTC-PERP DOT-PERP ETH ETH-PERP ETHW MANA SOL-PERP TRX USD USDT	Undetermined*	FTX Trading Ltd.	0.000100000000000 -0.000000000000000 0.000000000000007 0.001000000000000 -0.000000000000001 0.001000000000000 0.004300000000000 -0.000000000000003 0.000784000000000 15.917324816579386 1,068.02434947938300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90730	Name on file	FTX EU Ltd.	APE ATOM ETH FTT GBP LUNA2 LUNA2_LOCKED LUNC MTA SOL USD USDT XRP	55.00000000000000	FTX Trading Ltd.	51.90000000000000 2.800000000000000 0.000000000307344 29.558336241678326 0.000000003859020 0.140662336900000 0.328212193000000 0.000000006000000 30.629.520000000000000 58.196221810000000 103.270492823609260 0.707183420793619 1,196.010251379744000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27474	Name on file	FTX EU Ltd.	ARS AUD BAO BNTX BRL BTC ETH ETHW EUR GBP KIN MRNA NVDA USD	0.000000000000000 0.000000000000000 5.000000000000000 0.000000000000000 0.000000010000000 0.000000070000000 0.000000070000000 0.000000000000000 0.000000000000000 0.000000000000000 5.000000000000000 0.000000000000000 0.01000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 5.000000000000000 0.043353750000000 0.000000001000000 0.000000070513321 0.000000070513321 0.0000000865177060 0.000000000000000 5.000000000000000 0.000000000000000 0.008280457135402

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
84477	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH GBP USD USDT	9,110.706234402140356	FTX Trading Ltd.	0.000069308746155 0.000000000000000 0.0000000011455159 0.000000006274697 94.182129088056260 9,110.706234402140000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
32605	Name on file	FTX EU Ltd.	BTC ETH EUR FTT USD USDT	2,513.14000000000000000 1,509.15000000000000000	FTX Trading Ltd.	0.033895224093090 0.507292590000000 2,513.135000008799600 0.599068277260370 1.064720813097079 1,509.147716710000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
30445	Name on file	FTX EU Ltd.	AVAX AVAX-PERP BTC BTC-PERP CRO CRO-PERP ETH ETH-PERP EUR FTM FTM-PERP FTT-PERP LTC LTC-PERP MATIC MATIC-PERP USD USDT	5.300000000000000 0.005100000000000 940.00000000000000000 74.00000000000000000 0.000000000000000 484.00000000000000000 0.000000000000000 0.000000000000000 1.880000000000000 112.00000000000000000 0.000000000000000 1,128.2097411000000	FTX Trading Ltd.	0.000000000000000 5.300000000000000 0.000000000000000 0.005100000000000 940.00000000000000000 0.000000000000000 484.00000000000000000 0.000000000000000 0.000000000000000 1.880000000000000 0.000000000000000 112.00000000000000000 -843.494768745746200 1,184.468630610000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
16579	Name on file	FTX EU Ltd.	BTC EOSBULL EUR FTT ICP-PERP RAY USD USDT XRP	0.026940751100610 16,181,167.173160000000000 0.109708073466956 20.1000000000000000000 -0.000000000000005 49.290898640000000 1.089709363367680 8.510217641586840 0.000000000000000	FTX Trading Ltd.	0.026940751100610 16,181,167.173160000000000 0.109708073466956 20.1000000000000000000 -0.000000000000005 49.290898640000000 1.092053654509461 8.510863828161300 1.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
27131	Name on file	FTX EU Ltd.	BRZ DOGE USD	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 17,526.177162720000000 0.000000001259083	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
27112	Name on file	FTX EU Ltd.	BAT BRZ CUSD DOGE TRX USD USDT	1.016300000000000 5,533.057500000000000 1.000000000000000 33,852.762000000000000 23,403.320000000000000 7,743.250000000000000 1.034200000000000	West Realm Shires Services Inc.	1.016297780000000 5,809.628258900000000 1.000000000000000 35,544.897522420000000 24,573.139220600000000 54.629849239473830 1.085843410000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
28931	Name on file	FTX EU Ltd.	AAVE AKRO AVAX BNB COMP DAI ETH ETHW MATIC USD USDT	0.860000000000000 0.000000009300000 0.000000005050000 0.0000000040221309 0.000000005443240 0.112954848010800 0.0000000014890944 3.70024532877839	FTX Trading Ltd.	0.000000005000000 1.000000000000000 0.0000000023539320 0.866235390180000 0.000000009300000 0.000000005050000 0.0000000040221309 0.000000005443240 0.112954848010800 0.0000000014890944 3.70024532877839	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
59903	Name on file	FTX EU Ltd.	BTC GBP USD USDT	5,393.680000000000000	FTX Trading Ltd.	0.000000005000000 5,393.683595649981000 0.662069865000000 0.0000000013838125	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
37974	Name on file	FTX EU Ltd.	ATLAS BTC-MOVE-0115 BTC-MOVE-0124 BTC-MOVE-0128 BTC-MOVE-0207 BTC-MOVE-0208 BTC-MOVE-WK-0114 BTC-MOVE-WK-20211224 BTC-PERP ETH-PERP FTT LINK-PERP LUNC-PERP MTL-PERP NEAR-PERP SOL-PERP TON	10,997.810000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 101.000000000000000	FTX Trading Ltd.	999.810000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TONCOIN		101.0000000000000000		101.0000000000000000
		USD		0.000000011623001		0.00000011623001
		USDT		8,592.136242235605700		781.136242235605700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34388	Name on file	FTX EU Ltd.	BAND CEL ETH ETHW USD USDT		FTX Trading Ltd. Undetermined*	7.6000000000000000 0.4942000000000000 10.0000000000000000 10.0000000000000000 0.1231078606000000 12,040.3188030500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79863	Name on file	FTX EU Ltd.	ATLAS ETH ETHW EUR FTT SOL USD USDT	0.00000003924790	FTX Trading Ltd. Undetermined*	0.00000003924790 2.621795131687439 2.610864231687439 5,000.000001204306000 0.0611530300000000 68.278784664132360 0.945664172970751 0.000000577659501
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31395	Name on file	Quoine Pte Ltd	ALGO CRO CVC KIN SHIB TRX USD ZRX		FTX Trading Ltd. Undetermined*	10,150.64965818000000 0.5917908000000000 0.3899924500000000 2.0000000000000000 0.00000007400910 18,124.323907518740000 2.539248305429740 13,923.209752847280000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34395	Name on file	Quoine Pte Ltd	BTC ETH ETHW FTT SOL TRX USD USDT	0.0000441300000000 0.2358229200000000	FTX Trading Ltd. Undetermined*	0.0000441300000000 0.2358229200000000 0.0008229200000000 0.0855428600000000 0.0062200000000000 0.0000010000000000 1.036391599378988 0.000000008595908
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
54706	Name on file	FTX EU Ltd.	APE ETH ETHW EUR SOL USD USDT XRP		FTX Trading Ltd. Undetermined*	92.2323539360000000 0.0107050700000000 15.165705057718759 521.097315921785500 0.3800103900000000 20,364.294081583000000 0.027001882893360 299.9430000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
48993	Name on file	FTX EU Ltd.	ETH ETHW	9.34827956694579	FTX Trading Ltd. Undetermined*	9.394620209316020 9.348279586694579
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30442	Name on file	FTX EU Ltd.	ADA-PERP ATOM-PERP AXS BNB BTC BTC-PERP CRO ETH ETHW EUR FTT LUNA2 LUNA2_LOCKED LUNC-PERP MATIC PAXG SOL TONCOIN TRX USD USDT XRP		FTX Trading Ltd. Undetermined*	-14.0000000000000000 0.0000000000000000 0.000000008594970 0.0705564800000000 0.0224121080000000 0.0000000000000000 70.968089960000000 0.06758980242914 0.0450391500000000 0.000000006016440 0.555872427513355 0.116628631200000 0.272133472900000 0.0000000000000000 8.0000000000000000 0.0139640900000000 0.694827710000000 1.2000000000000000 56.0000100048875 22.962.000000000000000 0.00000010050981 17.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
20031	Name on file	FTX EU Ltd.	1INCH ALICE ATLAS BAND BAT COMP DOT ENJ EUR FTT RAY SAND SNX SUSHI USD	145.0000000000000000	FTX Trading Ltd. Undetermined*	145.0000000000000000 20.8000000000000000 5,210.000000000000000 41.20000000000000000 295.000000000000000 1.08020000000000000 12.90000000000000000 145.0000000000000000 5.80000000000000000 28.00000000000000000 60.00000000000000000 46.50000000000000000 42.00000000000000000 0.000000007666181
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26735	Name on file	FTX EU Ltd.	USD	1.0472500000000000	FTX Trading Ltd. Undetermined*	1,047.2532340687040000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat that does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
92893	Name on file	FTX EU Ltd.	AAVE ALEPH ATLAS ETH ETHW EUR	0.704773410000000 151.998800000000000000 612.423800000000000000 0.10355644000000000000 0.10355644000000000000 0.000000007195191	FTX Trading Ltd.	0.704773410000000 151.998785280000000000 612.423800690000000000 0.10355644000000000000 0.10355644000000000000 0.000000007195191

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49503	Name on file	FTX EU Ltd.	ALGOBULL	63,987,840,000,000,000,000	FTX Trading Ltd.	63,987,840,000,000,000,000
			ALTBULL	799,848,000,000,000,000		799,848,000,000,000,000
			AVAX			0,101,126,112,462,040
			BTC			0,033,891,623,912,268
			BTC-0930	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			BTC-MOVE-0209	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			BTC-MOVE-0214	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			BTC-MOVE-0217	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			BTC-PERP	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			BTT	999,810,000,000,000,000		999,810,000,000,000,000
			DOGEBULL	0,069,866,609,000,000		0,069,866,609,000,000
			EOS-PERP	0,000,000,000,000,000,000		-0,000,000,000,000,000,007
			ETH			0,337,078,478,160,740
			ETHW			0,335,425,232,384,340
			FTM			1,000,882,595,675,6498
			FTT-PERP	0,000,000,000,000,000,000		0,000,000,000,000,000,000
			FXS-PERP	0,000,000,000,000,000,000		0,000,000,000,000,000,028
			IMX	144,972,450,000,000,000		144,972,450,000,000,000
			LINK			0,093,356,725,413,00
			LINKBEAR	119,977,200,000,000,000,000		119,977,200,000,000,000,000
			LUNA2	0,706,297,845,320,000		0,706,297,845,320,000
			LUNA2_LOCKED	1,648,028,306,200,000		1,648,028,306,200,000
			LUNC	153,797,842,856,700,000,000		153,797,842,856,700,000,000
			SHIB	3,098,461,000,000,000,000,000		3,098,461,000,000,000,000,000
			SOL			3,703,325,016,802,090
			THETABEAR	18,000,000,000,000,000,000		18,000,000,000,000,000,000
			THETABULL	6,498,765,000,000,000,000		6,498,765,000,000,000,000
			TRX			0,000,004,188,203,440
			USD	3,394,468,726,647,570,700		3,394,468,726,647,570,700
			USDT			44,348,185,859,282,8550
			XRPBEAR	2,000,000,000,000,000,000		2,000,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25142	Name on file	FTX EU Ltd.	BTC	0.2438000000000000	FTX Trading Ltd.	0.2438000000000000
			DYDX	29.88733146000000		29.88733146000000
			ETH			1.759047432298560
			ETHW	1.753913570296920		1.753913570296920
			EUR	1.000009556202874		1.000009556202874
			FTT	0.018631374277364		0.018631374277364
			SOL	2.921650490000000		2.921650490000000
			USD	661.949222836439204		661.949222836439204
			USDT	11.537028639310394		11.537028639310394

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Modified from the Debtor Identified in the Asserted Claims to the Debtor Identified in the Modified Claim.				
88016	Name on file	FTX EU Ltd.	BTC	0.267749350000000
		ETH		0.000905000000000
		ETHW		0.499905000000000
		HXRO		1.000000000000000
		TRX		0.000070000000000
		USD		1.224536400000000
		USDT		0.0002601369200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Moved from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23612	Name on file	FTX EU Ltd.	FTX Trading Ltd.
		MNGO	10,940,000,000,000,000,000
		TRX	10,940,000,000,000,000,000
		LGR	0,000,000,000,000,000,000
			0,000,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claims.

modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
55578	Name on file	FTX EU Ltd.	AMPL	FTX Trading Ltd.	0.000000000586548
			DODO		0.999810000000000
			DOGE		0.988600000000000
			ENJ		0.999810000000000
			ETH	0.052000000000000	0.252010120000000
			ETHW		0.252010120000000
			EUR		100.0000000000000
			MAPS		24.99525000000000
			RUNE		0.999810000000000
			USD		12.796202263368361
			USDT		0.000000004493723

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Modified from the Debtor Identified in the Asserted Claims to the Debtor Identified in the Modified Claim.				
52592	Name on file	FTX EU Ltd.	AVAX-PERP BNB-PERP BTC-PERP ETH-PERP EUR FTT-PERP SOL-PERP TRX	150.0000000000000000
				150.0000000000000000
				-0.0000000000000028
				0.0000000000000000
				0.0000000000000000
				0.0000000000000000
				0.0000000000000000
				150.0000000000000000
				-0.0000000000000028
				0.0000000000000000
				0.0000000000000007
				25.2691500000000000
				25.2691500000000000
				6,569.7443680650600000
				0.0000000000000000
				0.0000000000000000
				0.420041302361804
				81.9500000000000000
				81.9500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81126	Name on file	FTX EU Ltd.	ATLAS	3,819,295,900,000,000,000	FTX Trading Ltd.	3,819,295,974,000,000,000
			AURY	69,987,000,000,000,000		69,987,000,000,000,000
			COPE	119,280,000,000,000,000		119,284,516,766,898,250
			FTM	311,890,000,000,000,000		311,890,525,800,000,000
			FTT	9,800,000,000,000,000		9,800,000,000,000,000
			MER			16,991,440,000,000,000
			SOL	6,879,000,000,000,000		6,879,775,975,421,22

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM			107,879,480,000,000,000
			TRX			0,000,000,000,000,000
			USD			0,254,922,811,953,272
			USDT			0,000,000,003,431,088

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

17911	Name on file	FTX EU Ltd.	COPE FTT FTT-PERP NFT (374853635792153729/FTX BEYOND #105) RAY ROOK SOL TULIP-PERP USD USDT XAUT-PERP	31.0000000000000000000000	FTX Trading Ltd.	0.777225000000000000000000
						31.40623530249700
						-0.0000000000000007
						1.0000000000000000
						0.0214735900000000
						0.0002206200000000
						11.984369900000000000
						0.0000000000000007
						0.000000009100996
						0.000000191559795
						0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

73639	Name on file	FTX EU Ltd.	AKRO BAO BTC DENT DOGE EUR KIN RSR SLP USD XRP	FTX Trading Ltd.	1.0000000000000000000000	
						4.0000000000000000000000
						0.0275659600000000
						11,769,964,250,800,000,000
						565,449,964,750,000,000
						501,039,643,819,256,000
						3,000,000,000,000,000,000
						1,000,000,000,000,000,000
						152,588,183,840,000,000
						0.0000000000000000000
						3,553,879,815,600,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24459	Name on file	FTX EU Ltd.	ETH ETHW FTM KIN RSR TRX USD	FTX Trading Ltd.	4.5309198572518510000000	
						0.000000006715571
						0.000000008000000
						1.0000000000000000000
						1,000,000,000,000,000,000
						1,000,000,000,000,000,000
						3,553,879,815,600,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44575	Name on file	FTX EU Ltd.	AVAX AXS CRO ETHW EUR FTM FTT LTC MANA MATIC SAND SHIB SOL USD USDT	FTX Trading Ltd.	0.01629533031794500000000	
						0.00000005915892
						0.000000001974895
						0.0164549300000000
						8,404,000,000,000,000,000
						0.00000002698947
						0.00000002838577
						0.000000005281004
						0.00000003072981
						0.000000050000000
						0.000000050000000
						0.00000003189840
						1,291,166,770,000,000
						-0.022742091102064
						397,955,120,375,075,600
						387,955,120,375,075,600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8273	Name on file	FTX EU Ltd.	1INCH AAVE-PERP ATOMBULL AUDIO AVAX BAND BNB BTC CRV DOT-PERP EGLD-PERP ETH ETHW FTT KIN LINK LINK-PERP LTC MATICBULL OMG POLIS RUNE SHIB SOL SPELL STEP SUSHI THETABULL USD USDT VETBULL YFI	FTX Trading Ltd.	243,000,000,000,000,000,000	
						24,699,999,999,999,990
						25,887,000,000,000,000
						144,973,822,750,000,000
						62,900,000,000,000,000
						276,700,000,000,000,000
						0.003666854671809
						0.000000050000000
						719,000,000,000,000,000
						0.000000000000000
						0.000000000000000
						9,600,000,000,000,000,000
						0.085514251497250
						0.000000000000000
						5,532,038,248,461,615
						3,586,800,000,000,000,000
						80,499,941,799,458,50
						92,400,000,000,000,000
						528,900,000,000,000,000
						23,900,000,000,000,000,000
						25,693,671,690,000,000
						466,500,000,000,000,000
						13,809,300,000,000,000,000
						0.392911593,800,000
						16,949,000,000,000,000
						-1,753,094,307,174,739,000
						6,549,078,187,502,916,000
						924,200,000,000,000,000
						0.001012423216500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34132	Name on file	FTX EU Ltd.	ASD CONV ETH KIN SHIB USD USDT	FTX Trading Ltd.	0.00000007093617	
						5,676,975,685,234,850,000,000
						0.000000100000000
						3,576,036,153,236,893,000,000,000
						16,871,468,518,545,920,000,000
						0.00000007448948
						0.0000000049819460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89437	Name on file	FTX EU Ltd.	BNB DOGE	FTX Trading Ltd.	0.00000004931080	
						4,000,000,000,000,000,000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH GST LOOKS SHIB SOL TRX USD USDT XRP			0.000000004566884 6.000000002202296 0.00000005997185 4,274.605070483570000 0.000000001708000 0.000000007048817 0.000000010411679 0.00000006591535 0.00000009407631
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
29109	Name on file	FTX EU Ltd.	BAO DENT ETH ETHW GRT SOL USD	2.000000000000000	FTX Trading Ltd.	2.000000000000000
				1.000000000000000		6.000000000000000
				0.260253930000000		0.260253930000000
				0.137265390000000		0.137265390000000
				7.864388700000000		7.864388700000000
				2.000000000000000		2.000000000000000
				0.010000000000000		0.009376106072903
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
78255	Name on file	FTX EU Ltd.	BTC BTT CRO ETH ETHW EUR LUA LUNA2 LUNA2_LOCKED LUNC SHIB USD		FTX Trading Ltd.	0.103750800000000
				270,308,973.4146341700000		270,308,973.4146341700000
				0.000000009394800		0.000000009394800
				0.799141523040000		0.799141523040000
				0.799141523040000		0.799141523040000
				0.000000009005567		0.000000009005567
				7,407,400000000000000		7,407,400000000000000
				1.064469601000000		1.064469601000000
				2.483762403000000		2.483762403000000
				231,790,496798296600000		231,790,496798296600000
				12,500,000.000000000000000		12,500,000.000000000000000
				159.99810027912360		159.99810027912360
				0.000000005484380		0.000000005484380
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
30441	Name on file	FTX EU Ltd.	APT FTT FTT-PERP SOL TRX USD USDT		FTX Trading Ltd.	0.003072980000000
				0.000065460000000		0.000065460000000
				-0.00000000000085		-0.00000000000085
				0.000000001802602		0.000000001802602
				0.000777000000000		0.000777000000000
				529.7000000000000		529.7000000000000
				529.701633473224900		529.701633473224900
				0.000000008934096		0.000000008934096
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
30190	Name on file	FTX EU Ltd.	BTC ETH ETHW FTT GALA TRX USD USDT		FTX Trading Ltd.	0.040000000000000
				0.319244820000000		0.319244820000000
				0.319244820000000		0.319244820000000
				6.451871990000000		6.451871990000000
				2,871,838460419391600		2,871,838460419391600
				0.000002000000000		0.000002000000000
				0.000501386865482		0.000501386865482
				798.0000000000000		798.0000000000000
				798.0000000000000		798.0000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
35168	Name on file	FTX EU Ltd.	AGLD-PERP ALICE-PERP AVAX-PERP BADGER-PERP BNB-PERP BTC BTC-PERP CRO DOGE DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP GALA LUNC-PERP SOL SOL-PERP TRX UNI-PERP USD USDT XRP		FTX Trading Ltd.	0.0000000000000113
				0.000000000000056		0.000000000000056
				0.000000000000003		0.000000000000003
				0.000000000000014		0.000000000000014
				0.000000000000000		0.000000000000000
				399.9301600000000		399.9301600000000
				239,9983474200000		239,9983474200000
				0.000000000000028		0.000000000000028
				0.000000000000000		0.000000000000000
				2,074,0678841500000		2,074,0678841500000
				3,125,1154800000000		3,125,1154800000000
				0.000000000000003		0.000000000000003
				0.000000000000000		0.000000000000000
				-0.000000000000017		-0.000000000000017
				3,579,1014500000000		3,579,1014500000000
				0.000000000000021		0.000000000000021
				0.000000000000000		0.000000000000000
				-4,236,938650177495000		-4,236,938650177495000
				756.382500803656500		756.382500803656500
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
43586	Name on file	FTX EU Ltd.	BTC GODS USD USDT		FTX Trading Ltd.	0.000000005300000
				0.000000000000000		0.000000000000000
				135,35184169663370		135,35184169663370
				0.000000006652341		0.000000006652341
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
30112	Name on file	FTX EU Ltd.	BNB TRX USD USDT		FTX Trading Ltd.	0.001915218056470
				0.000000000000000		0.000000000000000
				493.115513691170300		493.115513691170300
				2,019,029119017066700		2,019,029119017066700
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
53995	Name on file	FTX EU Ltd.	BNB-PERP ETH ETH-PERP EUR FTT JOE LUNC-PERP POLIS SOL USD		FTX Trading Ltd.	0.000000000000014
				0.000000000500000		0.000000000500000
				-0.000000000000042		-0.000000000000042
				0.0000000002012996		0.0000000002012996
				40,071,7185000000000		40,071,7185000000000
				0.0000000017002392		0.0000000017002392
				-0.000000000000042		-0.000000000000042
				999,81000000000000000		999,81000000000000000
				0.001729590000000		0.001729590000000
				-1,677,814777624190000		-1,677,814777624190000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		XRP				5,229,770,617,340,740,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
47553	Name on file	FTX EU Ltd.	ATOM ATOMBULL BTC CEL ETH ETHBULL FTT SAND SHIB SOL TRX USD USDC USDT XRPBULL	74,253,000,000,000,000,000 469,000,000,000,000,000 3,786,000,000,000,000,000 16,759,000,000,000,000,000	FTX Trading Ltd.	0.072,797,320,000,000 10,402,259,000,000,000,000 0,000,095,995,950,000 0,061,094,270,000,000 0,008,109,804,000,000 0,009,169,470,000,000 0,030,461,510,000,000 0,947,290,200,000,000,000 74,253,290,000,000,000,000 0,000,036,724,700,000,000 0,000,901,000,000,000,000 474,634,648,240,663,630 0,000,000,000,000,000,000 3,786,888,406,503,815,000 16,759,415,800,000,000,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26376	Name on file	FTX EU Ltd.	APE AVAX AXS DOGE ETHW LINK LUNA2 LUNA2_LOCKED LUNC MATIC SAND SHIB SOL USD USDT	24,300,000,000,000,000,000 2,600,000,000,000,000,000 7,500,000,000,000,000,000 1,096,000,000,000,000,000 0,614,000,000,000,000,000 22,400,000,000,000,000,000 0,057,576,481,190,000 0,134,345,121,280,000 12,537,400,000,000,000,000 90,000,000,000,000,000,000 192,000,000,000,000,000,000 17,200,000,000,000,000,000 16,020,000,000,000,000,000 0,008,989,409,125,000 0,000,000,000,000,000,000	FTX Trading Ltd.	24,300,000,000,000,000,000 2,600,000,000,000,000,000 7,500,000,000,000,000,000 1,096,000,000,000,000,000 0,614,000,000,000,000,000 22,400,000,000,000,000,000 0,057,576,481,190,000 0,134,345,121,280,000 12,537,400,000,000,000,000 90,000,000,000,000,000,000 192,000,000,000,000,000,000 17,200,000,000,000,000,000 16,020,000,000,000,000,000 0,008,989,409,125,000 0,000,000,000,000,000,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
5593	Name on file	FTX EU Ltd.	BNB BTC ETH ETHW EUR FTT LTC USD USDT XRP YFI		FTX Trading Ltd.	0,310,000,000,000,000,000 0,046,791,550,390,000 0,173,663,829,920,000 0,173,504,954,870,000 0,000,000,000,032,746,72 8,207,951,675,429,406 0,000,000,005,500,000 1,915,326,571,839,048 2,037,856,830,000,000 244,857,869,300,000,000 0,000,000,009,650,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7845	Name on file	FTX EU Ltd.	AAVE-PERP ATOM-PERP BTC-PERP CVX-PERP ENS-PERP EOS-PERP NEAR-PERP OMG-PERP OMG-PERP SOL-PERP STORJ-PERP USD USDT		FTX Trading Ltd.	0,000,000,000,000,000,001 0,000,000,000,000,028 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,0227 0,000,000,000,000,051 -0,000,000,000,000,0227 0,000,000,000,000,024 0,000,000,000,000,0454 0,000,000,000,000,0003 0,000,000,000,000,0227 -2,281,598,009,008,796,000 3,009,172,661,397,626,600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91255	Name on file	FTX EU Ltd.	BNB BTC CRO DOGE ETH ETH-PERP ETHW EUR FTT GALA LINK LTC LUNA2 LUNA2_LOCKED LUNC MANA NEAR RAY SAND SOL TRX USD USDT USTC WRX	0,000,137,750,000,000 0,049,700,006,718,880 4,250,000,000,000,000 1,447,000,000,000,000 0,683,616,725,972,53 0,000,000,000,000,000 1,000,042,710,664,248 0,416,114,620,745,62 0,082,429,720,000,000 1,770,000,000,000,000 59,500,000,000,000,000 9,130,000,000,000,000 14,932,691,700,000,000 34,842,947,290,000,000 227,033,303,917,825,600 10,000,000,000,000,000 240,500,000,000,000,000 2,385,341,990,000,000 18,000,000,000,000,000 2,954,000,000,000,000,000 0,007,770,000,000,000 5,111,784,296,678,38 0,693,067,791,017,955 1,966,206,391,274,079,800 151,000,000,000,000,000,000	FTX Trading Ltd.	0,000,137,750,000,000 0,049,700,006,718,880 4,250,000,000,000,000 1,447,000,000,000,000 0,683,616,725,972,53 0,000,000,000,000,000 1,000,042,710,664,248 0,416,114,620,745,62 0,082,429,720,000,000 1,770,000,000,000,000 59,500,000,000,000,000 9,130,000,000,000,000 14,932,691,700,000,000 34,842,947,290,000,000 227,033,303,917,825,600 10,000,000,000,000,000 240,500,000,000,000,000 2,385,341,990,000,000 18,000,000,000,000,000 2,954,000,000,000,000,000 0,007,770,000,000,000 5,111,784,296,678,38 0,693,067,791,017,955 1,966,206,391,274,079,800 151,000,000,000,000,000,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93854	Name on file	FTX EU Ltd.	AUDIO-PERP BADGER-PERP BTC-PERP FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP STEP-PERP TRX USD USDT	0,000,000,000,000,000,009 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 60,000,000,000,000,000,000 60,000,000,000,000,000,000 60,094,720,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,0227 1,400,000,000,000,000,000 -3,246,794,367,632,279 0,000,021,975,012,000	FTX Trading Ltd.	0,000,000,000,000,000,009 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,000 0,275,977,676,100,000 0,643,947,910,800,000 60,094,720,000,000,000,000 0,000,000,000,000,000,000 0,000,000,000,000,000,0227 0,402,143,000,000,000 -3,246,794,367,632,279 0,000,021,975,012,000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32360	Name on file	FTX EU Ltd.	SOL		FTX Trading Ltd.	74.202754140610600
			USD	-127.115724507306240		-127.115724507306240
			USDT	0.000000001259296		0.000000001259296

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47504	Name on file	FTX EU Ltd.	BTC MATIC MOB USD	FTX Trading Ltd.	0.1185762800000000
					499.6500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Modified from the Debtor Identified in the Asserted Claims to the Debtor Identified in the Modified Claim.					
9554	Name on file	FTX EU Ltd.	APE-PERP	-0.000000000000028	FTX Trading Ltd.
			AVAX-PERP	-0.000000000000001	-0.000000000000028
			BTC-PERP	0.700000000000001	-0.000000000000001
			DYDX-PERP	0.000000000000007	0.700000000000001
			EGLD-PERP	0.000000000000000	0.000000000000007
			ETH-PERP	0.000000000000000	0.000000000000000
			EUR	0.000000015865509	0.000000000000000
			FTT-PERP	50.0000000000000	50.0000000000000
			KAVA-PERP	0.000000000000056	0.000000000000056
			KNC-PERP	0.000000000000056	0.000000000000056
			LINK-0325	-0.000000000000001	-0.000000000000001
			LUNC-PERP	-0.000000003725290	-0.000000003725290
			MTL-PERP	-0.0000000000113	-0.0000000000113
			NEAR-PERP	0.00000000000014	0.00000000000014
			SNX-PERP	-0.00000000000056	-0.00000000000056
			SOL	0.00000000227001	0.00000000227001
			STEP-PERP	0.00000000003637	0.00000000003637
			USD	4,916,867,868,640,389,206	-7,157,582,131,359,612,009
			USDT	0.001987354626049	0.001987354626049

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81670	Name on file	FTX EU Ltd.	AKRO	4.000000000000000	FTX Trading Ltd.	4.000000000000000
			ALPHA	1.000000000000000		1.000000000000000
			ATLAS	34,461.204196190000000		34,461.204196190000000
			BAO	2.000000000000000		2.000000000000000
			BTC	0.750000000000000		0.000000000000000
			DENT	4.000000000000000		4.000000000000000
			EUR	0.000000001883166		0.000000001883166
			KIN	6.000000000000000		6.000000000000000
			RSR	1.000000000000000		1.000000000000000
			SOL	27.821531070000000		27.821531070000000
			SPELL	27,945.286224340000000		27,945.286224340000000
			TRX	3.000000000000000		3.000000000000000
			UBXT	4.000000000000000		4.000000000000000
			USDT	0.00000338369983		0.00000338369983

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35307	Name on file	FTX EU Ltd.	BTC EUR USDT	FTX Trading Ltd.	0.087390521342500 235.105984863721520 35.8611781844430
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Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
81893	Name on file	FTX EU Ltd.	BNB BTC EUR FTT SHIB USD		FTX Trading Ltd.	0.00075454000000 0.08851247820000 0.000428822009480 22.92229821000000 25,150,451.35406218000000 0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
90108	Name on file	FTX EU Ltd.	BTC BULL FTT	0.0023996000000000 0.16864337000000	FTX Trading Ltd.	0.0023996000000000 0.0000000000000000 0.168643377658191	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
52282	Name on file	FTX EU Ltd.	1INCH ATLAS BADGER BNB BTC CBSE FTT LINK OXY USD USDT	16,156.92960000000000 18.94672800000000 0.000000001901190 25.2702357835715 195.246666200448890 0.174862592400944 0.00000010683069	FTX Trading Ltd.	149.231427886640550 16,156.92960000000000 18.94672800000000 3.622777813483040 0.053921035826789 0.000000001901190 25.2702357835715 26.610601860493950 195.246666200448890 0.174862592400944 0.00000010683069	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
13293	Name on file	FTX EU Ltd.	AKRO ALPHA AVAX BAO BF_POINT BNB ETH EUR FTT GENE HOLY KIN SOL STARS TRX UBXT USD	2.0000000000000000 1.0000000000000000 0.5475496300000000 5.0000000000000000 400.00000000000000 0.00000001300000 0.0000089100000000 0.309249621581634 0.0014636250000000 0.0003467400000000 0.0000184800000000 3.0000000000000000 0.0000000000000000 0.0000001860000000 0.0089842300000000 1,615.78953123000000 1.0000000000000000 6,500.00000000000000	FTX Trading Ltd.	2.0000000000000000 1.0000000000000000 0.5475496300000000 5.0000000000000000 400.00000000000000 0.00000001300000 0.0000089100000000 0.309249621581634 0.0014636250000000 0.0003467400000000 0.0000184800000000 3.0000000000000000 0.0000000000000000 0.0000001860000000 0.0089842300000000 1,615.78953123000000 1.0000000000000000 6,500.00000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
28737	Name on file	FTX EU Ltd.	BTC GARI RUNE SHIB USD USDT	0.0000989000000000 0.9990000000000000 0.0973600000000000 99.86000000000000 535.96000000000000 0.4700000000000000	FTX Trading Ltd.	0.0000989000000000 0.9990000000000000 0.0973600000000000 99,860.00000000000000 535.963433291599400 0.4730661700000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
54550	Name on file	FTX EU Ltd.	AKRO AMC ATLAS BAO DENT EUR FIDA SOL TRU USD XRP		FTX Trading Ltd.	2.0000000000000000 48.13118213000000 694.399393716927100 3.0000000000000000 1.3385328680000000 1.0240096400000000 88.74030217000000 1.0000000000000000 0.022567278837043 5,568.025844590000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
51964	Name on file	FTX EU Ltd.	BNB BTC DOGE ETH ETHW FTT LINK SOL TRX USD USDT		FTX Trading Ltd.	4.453133610397733 0.029851602267877 107.621238904995930 0.001729801314026 0.001720405441826 15.097188000000000 15.097188000000000 0.181751821255422 7.195928005829336 0.0000020000000000 0.23540012589657 0.23540012589657 1.35346064551583	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
33820	Name on file	FTX EU Ltd.	ATLAS FTT INTER MATIC SHIB SOL USD	6.5800000000000000	FTX Trading Ltd.	0.7567187100000000 6.5880504900000000 123.37655400000000 5.0000000000000000 34.623.53300000000000 4.288890476033500 5.444361459293821	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
76645	Name on file	FTX EU Ltd.	ETH ETHW FTT SOL	0.734922152556820 14.4500000000000000	FTX Trading Ltd.	0.738874242063070 0.734922152556820 14.4500000000000000 19.686494904596920	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
24784	Name on file	FTX EU Ltd.	DOGE ETH ETHW SOL	1.0771000000000000	West Realm Shires Services Inc.	2,109,5866083000000 1.0774562900000000 1.0770036500000000	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB	44.5280000000000000000000		44,541,059,564,419,760,000,000
			SOL			2,175,718,610,000,000
			USD			0.000000005,10593

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27593	Name on file	FTX EU Ltd.	1INCH BTC CEL ETH ETHW EUR FRONT FTM FTT IMX LINK LOOKS PEOPLE RUNE SUSHI USD USDT YFI	73.0000000000000000000000 0.009304600000000 0.075532620000000 0.013642280000000 0.013642280000000 2,493.7600000000000000000 53.0801142900000 5.366879550000000 28.000000000000000 24.760000000000000 30.000000000000000 514.3129170300000 8.408459580000000 16.053770130000000 161.600000000000000 0.00800000000000000	FTX Trading Ltd.	73.0000000000000000000000 0.005930460000000 0.075532620000000 0.013642280000000 0.013642280000000 2,493.759702763773500 53.0801142900000 3.000000000000000 5.366879550000000 28.000000000000000 24.760000000000000 30.000000000000000 514.3129170300000 8.408459580000000 16.053770130000000 161.601449301561000 0.00800000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46837	Name on file	FTX EU Ltd.	BTC BTC-PERP CHZ ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC RAY SHIB SOL SOL-PERP SRM SRM_LOCKED USD XRP XRP-PERP	0.000000000000000 1,709.6922000000000000000 0.000000000000000 30.444841034874160 50.000000000000000 55.812806648974610 3.020929677000000 7.048835914000000 657.813.797451133600000 278.309451565453500 14,102,648.41000000000000000 37.250000000000000 203.269068180000000 2.830292900000000 236.602760109409450 6,330.00000000000000000	FTX Trading Ltd.	0.090414636950900 0.000000000000000 1,709.6922000000000000000 0.591770859540270 0.000000000000000 30.444841034874160 50.000000000000000 55.812806648974610 3.020929677000000 7.048835914000000 657.813.797451133600000 278.309451565453500 14,102,648.41000000000000000 37.250000000000000 203.269068180000000 2.830292900000000 236.602760109409450 1,834.258007869304500 6,330.00000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29871	Name on file	FTX EU Ltd.	ATLAS AVAX BTC ETH ETHW LINK LTC SOL USD USDT	1,320.0000000000000000000 1.740000000000000 0.047800000000000 0.650000000000000 4.810000000000000 1.830000000000000 1.830000000000000	FTX Trading Ltd.	1,320.222753088045200 1.748311025350000 0.04781611253532 0.000000002636320 0.651092176983070 4.818074448000000 0.000378830000000 0.001832060000000 0.000000007750000 1.826036406000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

41041	Name on file	FTX EU Ltd.	AKRO BAO BTC ETH FTX LINK LTC SOL USD	1.000000000000000 0.000000000000000 0.047800000000000 0.650000000000000 4.810000000000000 1.830000000000000 1.830000000000000	FTX Trading Ltd.	1.000000000000000 0.000000000000000 0.04781611253532 0.000000002636320 0.651092176983070 4.818074448000000 0.000378830000000 0.001832060000000 0.000000007750000 1.826036406000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65170	Name on file	FTX EU Ltd.	BNB BTC GMT SOL TRX USD USDT	0.003070860000000 0.000000000000000 0.956600000000000 100.461589210000000 0.000116000000000 0.002391699900000 1.302057062904365	FTX Trading Ltd.	0.003070860000000 0.000000000000000 0.956600000000000 100.461589210000000 0.000116000000000 0.002391699900000 1.302057062904365
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13402	Name on file	FTX EU Ltd.	ATLAS BTC ETH ETHW EUR USD	349.0000000000000000000 0.018696450000000 0.062595400000000 353.0000000000000000000	FTX Trading Ltd.	349.9333500000000000000 0.018696454801000 0.062595455316920 352.786125455439500 0.424360090000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24025	Name on file	FTX EU Ltd.	AVAX BTC DOGE DOT ETH ETHW FTT GBP MATIC SOL TRX USD	0.030098193000000 0.000000000000000 672.869596480000000 6.025640850000000 0.242666283172400 0.242471253172400 1.004280220000000 0.000000111834897 60.256397820000000 1.026937850000000 1.000000000000000 0.160205184398486	FTX Trading Ltd.	0.030098193000000 0.000000000000000 672.869596480000000 6.025640850000000 0.242666283172400 0.242471253172400 1.004280220000000 0.000000111834897 60.256397820000000 1.026937850000000 1.000000000000000 0.160205184398486
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34407	Name on file	FTX EU Ltd.	SOL	729.0000000000000000000	FTX Trading Ltd.	7.2953450900000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32805	Name on file	FTX EU Ltd.	EUR MATIC USD USDT		FTX Trading Ltd.	0.000000005042279
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73009	Name on file	FTX EU Ltd.	ETH ETHW SAND USD	509.0400000000000000	FTX Trading Ltd.	1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93268	Name on file	FTX EU Ltd.	ATLAS POLIS TRX USD USDT	90.0000000000000000	FTX Trading Ltd.	9.328000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76253	Name on file	FTX EU Ltd.	FTM FTT MKR SOL USD USDT		FTX Trading Ltd.	1.427.0000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7629	Name on file	FTX EU Ltd.	BAL-PERP BTC-PERP ETH-PERP EUR FTT USD USDT XAUT XRP	0.000000004641704	FTX Trading Ltd.	-0.00000000000056
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87599	Name on file	FTX EU Ltd.	AUD BTC ETH ETHW LINK SOL USD XRP	10,000.000000000000000	FTX Trading Ltd.	0.0000000100000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66273	Name on file	FTX EU Ltd.	BNB DAI ETH ETHW LINK SOL USD XRP	6,619.000000000000000	FTX Trading Ltd.	718.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
13249	Name on file	FTX EU Ltd.	AVAX BTC DOT ETH ETHW EUR FTM FTT LUNA2 LUNA2_LOCKED USD USDT USTC	0.00000002947230	FTX Trading Ltd.	0.66953979034660
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
16738	Name on file	FTX EU Ltd.	ATLAS USD	13,170.000000000000000	FTX Trading Ltd.	13,170.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
89769	Name on file	FTX EU Ltd.	AAVE AVAX BTC DOT ETH MATIC SOL SUSHI UNI USD	0.00983656927244	FTX Trading Ltd.	0.00983656927244
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79183	Name on file	FTX EU Ltd.	EUR FIDA LUNA2		FTX Trading Ltd.	0.860000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
32152	Name on file	FTX EU Ltd.	ATLAS BTC FTT MATIC OMG PAXG SHIB SLRS SPELL TRX USD USDT		FTX Trading Ltd.	499.9050000000000000 0.0485542425400000 14.99715000000000000 19.99620000000000000 8.99829000000000000 0.520116062800000 999.810.0000000000000000 82.98423000000000000 4,499.1450000000000000 0.000063551505024 0.000173585198637	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
72268	Name on file	FTX EU Ltd.	BTC ETH ETHW FTT SOL USD XTZ-PERP	0.0081660000000000	FTX Trading Ltd.	0.0081660000000000 1.214900658400000 1.210085834100000 21.20000000000000000 8.96000000000000000 -1.388522882076752 0.000000000001818	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
29846	Name on file	FTX EU Ltd.	ETH ETHW TONCOIN USD	462.4000000000000000	FTX Trading Ltd.	0.0005430000000000 0.0005430000000000 462.4000000000000000 0.277214065000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
76863	Name on file	FTX EU Ltd.	ASD-PERP AVAX-PERP BNB BNB-PERP BTC-PERP COPE DOGE DOT-PERP ETH ETH-PERP ETHW EUR FIDA FTT LTC LTC-PERP MATIC MEDIA-PERP OMG RAY RUNE SOL SOL-PERP SRM SRM_LOCKED UNI-PERP USD USDC USDT	88.0088000000000000 0.164066604091080 2,074.72947707655162 258.87695190000000	FTX Trading Ltd.	0.0000000000000909 -0.0000000000000316 0.000000003000000 0.000000000000014 0.000000000000000 88.0088000000000000 0.000000004866890 -0.0000000000000056 0.000000004091080 -0.0000000000000002 0.164066604091080 0.000000009022187 151.98664003437030 0.00000007595019 0.0000000865880 0.000000000000007 0.000000009323574 0.000000000000003 0.000000001639390 0.000000005383737 0.00000000688720 0.00000000392635 0.000000000000003 105.585113882164928 2,148875280000000 -0.000000000000056 2,333.60627289760300 0.000000000000000 0.00413442676915	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
68512	Name on file	FTX EU Ltd.	APE ATLAS CRO DENT FTT GBP KIN SPELL UBXT USD USDT	3,339.8908000000000000 2.0000000000000000 4.1269000000000000 6.0000000000000000 21,845,402.00000000000000 1.0000000000000000 34.2700000000000000	FTX Trading Ltd.	14.02460082000000 3,340.10428934202000 371.34568534000000 2.0000000000000000 4.1272253700000000 6.0000000000000000 0.00000003769850 21,846.98841782715000 1.0000000000000000 0.000929141466897 0.000000004294282	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
82435	Name on file	FTX EU Ltd.	EUR TRX USDT XRP	40.0000000000000000 1,975.0000000000000000	FTX Trading Ltd.	0.000000000385170 824.585004180000000 2,197.14287435109500 0.997150000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
34989	Name on file	FTX EU Ltd.	ATOM BTC ETH ETHW FTT SOL SUSHI TRX USD USDT		FTX Trading Ltd.	100.4241900000000000 0.127786655730000 1.163787362000000 1.163787362000000 25.09523100000000000 41.66680079900000000 338.3028507900000000 0.000028000000000 0.000000050743549 1,117.543181311309600	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
29406	Name on file	FTX EU Ltd.	DYDX FTT OXY RAY SNX SOL SRM SRM_LOCKED TRX USD	20.0000000000000000 15.6923518000000000 0.0939436500000000 9.99600000000000000 46.1315589400000000 3.00000000000000000 0.15000000000000000	FTX Trading Ltd.	20.0000000000000000 15.6923518000000000 0.67310000000000000 0.09394365000000000 0.06127040000000000 9.99600000000000000 46.1315589400000000 0.09394450000000000 3.00000000000000000 0.153572525011817	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32485	Name on file	Quoine Pte Ltd	ETH	0.779088347223048	FTX Trading Ltd.	0.779088347223048
			ETHW	84.192365582052840		84.192365582052840

ETT	0.123030303030303	0.123030303030303
FTM		10,498.61038401169800
FTT	21.595896000000000	21.595896000000000
GALA	0.00000000647922	0.00000000647922
USD	1,309.132041702634000	1,309.132041702634000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33482	Name on file	FTX EU Ltd.	AR-PERP	CAKE-PERP	DOT-PERP	ETH-PERP	FTT	FTT-PERP	KSM-PERP	FTX Trading Ltd.	-0.00000000000227
											-0.0000000000056
											0.0000000000056
											0.0000000000001
											0.30243018000000
											-0.00000000000824
											-0.00000000000085

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims			Modified Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LINK-PERP				-0.000000000000454
		NEAR-PERP				0.00000000005456
		RUNE-PERP				0.00000000004547
		SOL-PERP				0.00000000002614
		THETA-PERP				-0.00000000007275
		TRX				0.000071000000000
		USD		21,059.0000000000000000		21,059.410846238567000
		USDT		5,416.0000000000000000		5,416.063150897778000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26731	Name on file	FTX EU Ltd.	1INCH	FTX Trading Ltd.	1.0000000000000000
			AKRO	26.0000000000000000	26.0000000000000000
			ALPHA		3.0000000000000000
			ATLAS		0.0000000000000000
			AUDIO	4.0000000000000000	5.0000000000000000
			BAO	14.0000000000000000	14.0000000000000000
			BAT	1.0000000000000000	1.0000000057049617
			BICO		0.0000000047496170
			CHZ	2.0000000000000000	2.0000000053252211
			CRO		0.00000000767000
			DENT	25.0000000000000000	25.0000000000000000
			DFL		0.0000000062766
			DOGE	8.0000000000000000	8.0000000000000000
			ETCBULL		0.000000004341292
			ETHBULL	0.0054500000000000	0.005450004526867
			EUR	4,581.25000000000000	4,581.247657343290000
			FIDA		2.0000000000000000
			FRONT		3.0000000000000000
			GRT	4.0000000000000000	4.0000000000000000
			HOLY	3.0000000000000000	3.0000000000000000
			KIN	20.0000000000000000	20.000000006857000
			LUA		0.000000007470827
			MANA		0.000000006243988
			MATH	6.0000000000000000	6.0000000000000000
			MATIC	4.0000000000000000	4.000000007557372
			RSR	16.0000000000000000	16.0000000000000000
			RUNE		0.000000006948000
			SECO	3.0000000000000000	3.0000000000000000
			SOL		0.000000007352547
			SPELL		0.000000002204000
			SXP	2.0000000000000000	2.0000000000000000
			TOMO		2.0000000000000000
			TRU		2.0000000000000000
			TRX	27.0000000000000000	27.0000000000000000
			UBXT	23.0000000000000000	23.000000004616687
			USD		0.000000011587797
			USDT		0.000000032813901
			XRP		0.000000008290996

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Modified from the Debtor Identified in the Asserted Claims to the Debtor Identified in the Modified Claim.					
68472	Name on file	FTX EU Ltd.	BCH	0.000000015000000	FTX Trading Ltd.
		BNB		0.000000004730182	0.000000015000000
		BTC		0.000050824863500	0.000050824863500
		DOGE		0.000000008772327	0.000000008772327
		DOT		-0.046990377844384	-0.046990377844384
		ETH		0.000000004485577	0.000000004485577
		ETHW		0.000809255268156	0.000809255268156
		EUR		-18.570662238147218	29,981.429337761852800
		FTT		250.0158670000000	250.0158670000000
		LTC		0.000000008049299	0.000000008049299
		LUNA2		0.023114290700000	0.023114290700000
		LUNA2_LOCKED		0.053933344960000	0.053933344960000
		SOL		0.000000005551779	0.000000005551779
		SRM		0.177345840000000	0.177345840000000
		SRM_LOCKED		102.4467912000000	102.4467912000000
		TRX		0.000001000000000	0.000001000000000
		USD		16,435.444278136200000	16,435.444278136200000
		USDT		4,778.335012539720000	4,778.335012539720000
		XRP		0.000000001693905	0.000000001693905

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claims.

modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
58899	Name on file	FTX EU Ltd.	AAVE	0.000000004000000	FTX Trading Ltd.	0.000000004000000
		AVAX-PERP	0.000000000000007			0.000000000000007
		BADGER	0.000000007910000			0.000000007910000
		BCH	5.000000000000000			5.000000000000000
		BTC	0.229100009347287			0.229100009347287
		BTC-PERP	0.637000000000000			0.637000000000000
		CHZ	610.0000000000000			610.0000000000000
		DOGE	14,353.0000000000000			14,353.0000000000000
		ENJ	17.0000000000000			17.0000000000000
		ETH	0.00000003414156			0.00000003414156
		ETHW	2.18010443414156			2.18010443414156
		EUR	0.00000002339692			0.00000002339692
		FTT	100.061947304270160			100.061947304270160
		GOOGL	34.1460000000000			34.1460000000000
		HKD	0.00000002564094			0.00000002564094
		LINK	0.0000000675000			0.0000000675000
		LTC	0.0000000500000			0.0000000500000
		LUNC-PERP	0.00000000000014			0.00000000000014
		REN	967.000000000000			967.000000000000
		REN-PERP	2,000.000000000000			2,000.000000000000
		RVN-PERP	8,040.000000000000			8,040.000000000000
		SOL				162.693082691800000
		SQ	20.380000000000000			20.380000000000000
		SRM	460.0000000000000			460.0000000000000
		TSLA	4.228757110000000			4.228757110000000
		TSLAPRE	0.00000004896631			0.00000004896631
		UNI	39.0000000000000			39.0000000000000
		UNISWAP-PERP	0.0000000000000			0.0000000000000
		USD	-12,296.367629961856000			-12,296.367629961856000
		USDT	0.000000021343900			0.000000021343900

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93101	Name on file	FTX EU Ltd.	ATLAS BAO DENT TRX USD	7,589,368,649,720,000,000	FTX Trading Ltd.	7,589,368,649,720,000,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
67443	Name on file	FTX EU Ltd.	BTC DOGE ETH ETHW LTC MATIC SHIB SOL USD USDT VETHEGDE XRP	1,724,000,000,000,000 3,000,000,000,000,000 204,000,000,000,000,000 80,100,000,000,000,000 80,040,000,000,000,000 34,000,000,000,000,000 1,000,000,000,000,000 937,000,000,000,000,000	FTX Trading Ltd.	0,000,000,001076808 0,000,000,00949946 0,000,000,009296532 0,000,000,009296532 0,000,000,000000000 0,000,000,000000000 0,000,000,01946936 0,000,000,000000000 0,000,000,06851493 0,000,000,08510742 0,000,000,03544000 0,000,000,000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39802	Name on file	FTX EU Ltd.	BAO BNB BTC CRO DENT ETH ETHW EUR FTM GALA KIN LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL TRX USD USDT USTC	26.760,559,000,000,000 0,006376540000000 150,186,213,400,000,000 0,135003490000000 0,116571250000000 200,000,000,000,000,000 124,399,740,650,000,000 345,484,027,510,000,000 6,000,000,000,000,000 1,372,161,110,000,000 3,088,244,358,000,000 260,406,287,513,000,000,000 24,277,876,590,000,000 8,537,129,560,000,000 2,895,286,200,000,000 1,000,028,000,000,000 0,00001697211948 0,000551617693396	FTX Trading Ltd.	9,000,000,000,000,000 0,267,605,590,000,000 0,006376540000000 150,186,271,340,000,000 2,000,000,000,000,000 0,135003490000000 0,116571250,022852 200,000,310,006388500 124,399,740,650,000,000 345,484,027,510,000,000 6,000,000,000,000,000 1,372,161,110,000,000 3,088,244,358,000,000 260,406,287,513,000,000,000 24,277,876,590,000,000 8,537,129,560,000,000 2,895,286,200,000,000 1,000,028,000,000,000 0,00001697211948 0,000551617693396
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76721	Name on file	FTX EU Ltd.	BTC EUR USD	0,030,000,000,000,000 100,000,000,000,000,000 7,000,000,000,000,000,000	FTX Trading Ltd.	0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24789	Name on file	FTX EU Ltd.	EUR EURT SUSHI USD	87,597,440,000,000,000,000 0,500,000,000,000,000,000 6,709,724,910,000,000,000 3,279,137,579,610,750,000	FTX Trading Ltd.	79,241,791,241,913,900,000 0,500,000,000,000,000,000 6,709,724,910,000,000,000 3,279,137,579,610,750,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30811	Name on file	FTX EU Ltd.	BTC EUR FTT MBS NFT (34499670302204221/THE HILL BY FTX #35574) TRX USD USDT	0,102,735,310,000,000 3,680,000,000,000,000,000 0,057545000000000 1,000,000,000,000,000,000 0,713,000,000,000,000,000 2,430,000,000,000,000,000 0,880,000,000,000,000,000	FTX Trading Ltd.	0,102,735,319,870,000 3,682,690,03344,65783 0,057545000000000 207,885,600,000,000,000 1,000,000,000,000,000,000 0,713,000,000,000,000,000 2,434,031,830,50647 0,878,666,433,151,113
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
56953	Name on file	FTX EU Ltd.	BTC USD	0,205,510,000,000,000	FTX Trading Ltd.	0,000,000,000,000,000 11,453,887,329,619,100,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7871	Name on file	FTX EU Ltd.	APT BTC EUR USD USDT XRP	0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 386,280,000,000,000,000 0,000,000,000,000,000	FTX Trading Ltd.	0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 386,284,085,637,238,380 0,000,000,000,000,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30420	Name on file	FTX EU Ltd.	ALPHA AMPL BTC ETHBULL HGET LINKBULL TRX USD USDT	894,000,000,000,000,000	FTX Trading Ltd.	894,829,950,000,000,000 0,061,611,606,321,225 0,000,000,000,000,000 0,000,000,000,000,000 2,098,603,500,000,000 0,000,505,621,000,000 0,000,000,000,000,000 1,551,017,388,657,800 3,775,801,856,798,096
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30439	Name on file	FTX EU Ltd.	AKRO BAO BTC CHZ DENT ETH ETHW	0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000 0,000,000,000,000,000	FTX Trading Ltd.	2,705,657,528,650,000,000 8,000,000,000,000,000 0,086,467,650,000,000 1,000,000,000,000,000 1,000,216,630,000,000 0,000,000,000,000,000

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT KIN LTC RSR SAND SXP TRU TRX UBXT USD USDT XAUT XRP	Undetermined*		1.000000000000000 7.000000000000000 17.259817110000000 1.000000000000000 63.948509980256930 106.720125557594700 1.000000000000000 0.000075000000000 2.000000000000000 0.000000018570818 1,400.433766729896400 0.632674920000000 51.526619940000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
42301	Name on file	FTX EU Ltd.	ALGO BCH BNB BTC BTC-PERP CEL CHZ DOGE DOT ETH ETH-PERP ETHW EUR FTT LTC MATIC RAY SOL TRX USD		FTX Trading Ltd. 0.195108700000000 0.000000000000000 0.195108707377110 0.0000000009618920 0.000000000000000 0.0000000012393229 0.000000002724279 0.016951551098570 0.00000006737570 0.055964120000000 0.000000000000001 0.000386598810760 0.000000412824574 0.000000010000000 0.000000469419081 0.00000008828872 0.00000006666260 0.000000000000000 2.537660020000000 175.966560000000000 1,548.900000000000000	0.000000009537213 0.000000013421540 0.195108707377110 0.0000000009618920 0.000000000000000 0.0000000012393229 0.000000002724279 0.016951551098570 0.00000006737570 0.0559641308000402 0.000000000000001 0.000386598810760 0.000000412824574 0.000000010000000 0.000000469419081 0.00000008828872 0.00000006666260 0.000000000000000 0.000000000000000 175.966560000000000 1,639.490203125972800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78569	Name on file	FTX EU Ltd.	AKRO ALICE BAO BF_POINT BTC EUR FTM GALA IMX KIN UBXT		FTX Trading Ltd. 8.217896150000000 1.000000000000000 0.004507310000000 0.004507310000000 44.670839540000000 475.543805780000000 25.627743620000000 7.000000000000000 1.000000000000000	1.000000000000000 8.217896150000000 1.000000000000000 200.0000000000000 0.004507310000000 0.000000013064341 44.670839540000000 475.543805780000000 25.627743620000000 7.000000000000000 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29417	Name on file	FTX EU Ltd.	AAVE BTC COPE ETH EUR FTT LINK OXY RAY SLND SOL SRM STEP USD		FTX Trading Ltd. 2,080.030000000000000	1.000000000000000 0.000000007720000 0.994600000000000 0.000000008400000 2,080.033597231080000 0.098347960000000 0.094692160000000 0.982793800000000 0.995755600000000 0.099249220000000 0.002229762000000 0.980363800000000 0.045000640000000 1.246132397357500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33654	Name on file	FTX EU Ltd.	AVAX AXS-PERP BTC BTC-PERP ETH ETH-PERP EUR FTT LINK OXY RAY SLND SOL SRM STEP USD YFI		FTX Trading Ltd. 18,568.357421932440000 91.677984053082610	0.024000000000000 -0.000000000000028 0.000000009740265 0.000000000000000 0.000974980000000 -0.000000000000005 0.0403183007491613 0.093380000000000 -0.000000000000042 0.000000000000009 0.000777000000000 18,568.357421932440000 91.677984053082610 0.000900000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
89934	Name on file	FTX EU Ltd.	1INCH ATLAS AURY AXS BAL BAND CQT DFL DOGE ENS FRONT FTT IMX KNC LINK LUNA2 LUNA2_LOCKED LUNC MCB MTL PROM RSR SAND SLP SUN TONCOIN		FTX Trading Ltd. 534.000000000000000 19.600000000000000 148.000000000000000 7,873.000000000000000 21.230000000000000	159.9924922000000 4,799.5652460000000 50.0000000000000 3.500000000000000 5.158201620000000 35.300000000000000 793.8805736000000 3,839.8463520000000 0.220000000000000 3.839329536000000 1.813177096000000 4.230746556000000 394.823130000000000 14.430000000000000 125.688982740000000 56.200000000000000 29,990.0000000000000 65.000000000000000 16,987.7092480000000 0.000000000000000 0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
57097	Name on file	FTX EU Ltd.	BNB BTC BTC-PERP ETH ETHW FTT FTT-PERP LINK RAY SOL SOL-PERP USD USDC	0.3050000000000000 0.3050000000000000 0.0000000000000000 28.00000000000000 20.00000000000000 1,618.0900000000000000 4.0000000000000000	FTX Trading Ltd.	0.000000008805139 0.000000003500000 0.000000000000000 0.305000002052120 0.305000002052120 0.00000209883631 0.000000000000042 28.00000000000000 0.000000002725000 20.410516878818594 -0.00000000000013 1,622.09269056046800 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81601	Name on file	FTX EU Ltd.	AVAX-PERP CHZ-PERP ENJ-PERP EOS-PERP EUR STORJ-PERP USD USDT VET-PERP ZEC-PERP	31,000.0000000000000000	FTX Trading Ltd.	0.0000000000001818 33,090.0000000000000000 43,147.0000000000000000 3,664.000000000010000 0.00000000518387 0.000000000020918 -26,396.14676388566000 12,145.133814220935000 -186,366.000000000000000 -0.000000000000028
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33166	Name on file	FTX EU Ltd.	LTC SUSHI TRYB USD	10.9800000000000000	FTX Trading Ltd.	29.9946000000000000 278.0000000000000000 0.095822395830470 10.978118188587729
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30573	Name on file	FTX EU Ltd.	ATLAS CAKE-PERP CRO DOT ETH EUR FTT HT LINK TRX USD USDT	0.00093511000000 136.0963167000000 0.00000010000000 0.00000000000000 56.61798642000000 0.00000740817000000 136.65740817000000 0.0000030000000000 44.100506952816310 0.000000000000000	FTX Trading Ltd.	0.00767144000000 -0.0000000000000056 0.000935110000000 163.096381670000000 0.000000001000000 0.000000209723703 56.617986420000000 0.0000004603182 136.657408170000000 0.00000300000000000 44.100506952816310 0.827739156558838
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82143	Name on file	FTX EU Ltd.	BNB BTC BTC-PERP ETH ETHW FTT HT LUNA2 LUNA2_LOCKED LUNC POLIS SOL TRX USD USDC USDT	33.1900000000000000 0.0000365846500000 0.000516594400000 0.000000034400000 6.646491949037751 0.00086254054700 187.8200000000000000 54.500000000000000 3.231227540000000 33.000000000000000 4.386303955721876 3.136381549778495	FTX Trading Ltd.	33.1900000000000000 0.0000365846500000 0.000516594400000 0.000000034400000 6.646491949037752 0.00086254054700 187.820000000000000 54.500000000000000 3.231227540000000 33.000000000000000 4.386303955722351 3.136381549778495
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30753	Name on file	FTX EU Ltd.	ALPHA ETH HOLY HT LTC USD XRP	Undetermined*	FTX Trading Ltd.	1.0000000000000000 3.1593886400000000 1.0035917700000000 107.2680783600000000 16.0530644400000000 0.000000069004270 7,840.3679144550000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27588	Name on file	FTX EU Ltd.	AVAX-PERP ETC-PERP ETH-PERP FTT ICP-PERP KSM-PERP LUNC-PERP SOL-PERP USD USDT XRP	22,522.0000000000000000	FTX Trading Ltd.	0.0000000000000014 -0.0000000000000001 0.0000000000000000 0.0000000000000000 0.0000000000000001 -0.0000000000000000 0.0000000000000000 -0.0000000000000007 0.007325267432922 225.21722910391030 0.000000005610047
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15025	Name on file	FTX EU Ltd.	ATLAS CHF CRO EUR KIN MANA TRX	13.8000000000000000 90.9000000000000000 239.0700000000000000	FTX Trading Ltd.	230.1328219400000000 13.807938306087712 90.9290616200000000 239.07221388456640 9.0000000000000000 2.7905080800000000 1.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims	Modified Claims		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28543	Name on file	FTX EU Ltd.	DOGE	0.000000001945253	FTX Trading Ltd.	0.000000001945253
			EUR	6.570000000000000		6.570026959786925
			FTM	0.000000003839536		0.000000003839536
			FTT	0.000000005465581		0.000000005465581
			LUNA2	0.029054090420000		0.029054090420000
			LUNA2_LOCKED			0.067792877640000
			LUNC	999.9850000000000000		999.9850000000000000
			MATIC	1,917.319185190000000		1,917.319185190000000
			USD	0.000000011093982		0.000000011093982
			XRP	4,925.357979700000000		4,925.357979700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28708	Name on file	FTX EU Ltd.	GBP	1,500.0000000000000000	FTX Trading Ltd.	1,510.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
57697	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	25,700.581978350000000
			APT			51.678893760000000
			ATOM			61.468688100000000
			BABA			0.000102180000000
			BAO			2.000000000000000
			BNB			1.096038100000000
			BTC	0.056347940000000		0.056347940000000
			CHZ			2,565.4240236600000
			DOGE			3,729.6184270100000
			ETH			0.738004060000000
			ETHW			0.737694020000000
			FRONT			1.011480640000000
			GRT			1.000000000000000
			KIN			7.000000000000000
			LINK			74.176176590000000
			LUNA2			0.001516878703000
			LUNA2_LOCKED			0.003539383639000
			LUNC			330.303531090000000
			MATIC			477.527849930000000
			RSR			2.000000000000000
			SKL			11,175.538814420000000
			SOL			25.333271950000000
			TOMO			1.049604250000000
			TRX			3.000000000000000
			UBXT			3.000000000000000
			USD	0.723998900000000		0.71239988204253
			XRP	2,443.951800000000000		2,443.951764500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30639	Name on file	FTX EU Ltd.	BTC	0.011691810000000	FTX Trading Ltd.	0.011691810000000
			ETH	0.146897100000000		0.146897100000000
			ETHW	0.146897100000000		0.146897100000000
			EUR			0.000000032802946
			FTT	0.278579169676560		0.278579169676560
			LTC	0.005231930000000		0.005231930000000
			SPELL			46,296.100000000000000
			USD	46,296.100000000000000		3.979828975410210
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80641	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.000000001415000
			AVAX			0.115249534618281
			BTC			0.000053187736053
			BTC-PERP			0.000000000000000
			BULL			0.000000005450000
			COPE			0.635590000000000
			CRO			9.895500000000000
			DOGE	0.050000000000000		0.00000004874000
			ETH			0.500791889388548
			ETHW			0.000000029000000
			EUR	500.0000000000000000		500.030135607280300
			FTT			0.0000000342158
			LUNA2			1.567646824000000
			LUNA2_LOCKED			3.657842590000000
			LUNC			5.050000000000000
			MATIC			6.182500000000000
			SAND			0.450710000000000
			SOL			0.009146900000000
			USD			-579.48479802466400
			USDT			0.000000014959502
			XRP			0.139850000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15572	Name on file	FTX EU Ltd.	BTC	0.000007290000000	FTX Trading Ltd.	0.000007290000000
			ETH	0.000542000000000		0.000542000000000
			ETHW	0.000542000000000		0.000542000000000
			EUR	6,915.160000000000000		0.004040120000000
			LTC	0.005000000000000		0.005000000000000
			USD	2.242250910000000		2.242250910000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
46252	Name on file	FTX EU Ltd.	ATOM	0.097295800000000	FTX Trading Ltd.	0.097295800000000
			BNB	0.009484880000000		0.009484880000000
			BTC	0.000066698400000		0.000066698400000
			CREAM			0.001024460000000
			DOGE	0.112962000000000		0.112962000000000
			DOT			0.098538000000000
			ETH	0.000350594000000		0.000350594000000
			ETHW	0.000183994000000		0.000183994000000
			FTT	0.090277600000000		0.090277600000000
			HGET			0.046390000000000
			LINK			0.099672160000000
			LTC	0.006672160000000		0.006672160000000
			LUNA2	0.996911564600000		0.996911564600000
			LUNA2_LOCKED			2.326126984000000
			LUNC			0.001957940000000
			RUNE	16.752528200000000		16.752528200000000
			SOL	0.003494280000000		0.003494280000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66681	Name on file	FTX EU Ltd.	KIN USD USDT	20,524.0000000000000000	FTX Trading Ltd.	1.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70690	Name on file	FTX EU Ltd.	BAO BTC DOGE ETH ETHW EUR FRONT KIN LINK RSR TRU USD	0.0100000000000000 10.0000000000000000 13.3272850600000000 13.3228138400000000 0.97600892932677 1.0168226700000000 3.0000000000000000 170.0000000000000000 174.5389201900000000 3.0000000000000000 1.0000000000000000 0.02392851222785	FTX Trading Ltd.	1.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
68295	Name on file	FTX EU Ltd.	AKRO ATLAS BAO BTC DENT DOGE ETH ETHW KIN MANA OXY SAND TRX UBXT USD USDT	0.04428706000000 0.41745096000000 400.0000000000000000	FTX Trading Ltd.	8.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
51937	Name on file	FTX EU Ltd.	AVAX-PERP BEAR BTC-PERP BULL CAKE-PERP CEL-PERP DOT-PERP ETH-PERP HT-PERP LUNC-PERP NEXO SHIB SOL-PERP TRX USD USDT	9.0000000000000000	FTX Trading Ltd.	0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
88400	Name on file	FTX EU Ltd.	AGLD-PERP ATLAS AUDIO AURY AVAX-PERP BNB BTC BTC-PERP CRO DFL DOT-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM FTT GENE HNT ICP-PERP LINK-PERP LUNC-PERP RAY SAND SHIB SOL STARS USD YFI-PERP	566.04000000000000 57.0000000000000000 10.9000000000000000 9.0000000000000000 0.0618000000000000 530.00000000000000 120.00000000000000 530.00000000000000 120.00000000000000 530.00000000000000 -0.0000000000000007 0.0389000000000000 0.0390000000000000 2,696.58000000000000 339.99000000000000 0.0980000000000000 7.2000000000000000 2.7000000000000000 0.0000000000000003 0.0000000000000010 -0.0000000000000007 54.9900000000000000 15.0000000000000000 1,200,000.0000000000000000 11.7095949280000000 3.9993016000000000 539.8900000000000000 0.0000000000000000	FTX Trading Ltd.	0.0000000000000028 566.04496627000000 57.0000000000000000 10.9980794000000000 0.0618038748800000 0.0389650684000000 0.0389650600000000 2,696.587023953831200 339.9910954000000000 0.0981841600000000 7.2000000000000000 2.7000000000000000 0.0000000000000003 0.0000000000000010 0.0000000000000007 54.9903970000000000 15.0000000000000000 1,200,000.0000000000000000 11.7095949280000000 3.9993016000000000 539.895861895046000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
38473	Name on file	FTX EU Ltd.	BTC GBP KIN	8,312.6800000000000000	FTX Trading Ltd.	0.0005304500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80568	Name on file	Quoine Pte Ltd	AMC BNB BTC BTC-0325 BTC-1230 BTC-20211231 CQT DODO ETH		FTX Trading Ltd.	0.0000000018627800 0.0000000013989500 0.0000000088583700 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.00000000080808674 0.0000000027318200

Asserted Claims			Modified Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH-0325		0.000000000000005		
		ETH-20211231		0.000000000000000		
		FTT		46.724486851535390		
		GBT-C-20211231		-0.000000000000003		
		HT		0.0000000001381990		
		OKB		0.000000000272440		
		RAY		0.0000000008374759		
		SNX		0.0000000005036900		
		SOL		0.0000000003675121		
		SOL-20211231		-0.000000000000000		
		SRM		13.678904430000000		
		SRM_LOCKED		171.12888924000000		
		TLM		0.000000003754680		
		TRX		50,564.216200000630000		
		UNI		0.000000005725910		
		USD		0.197386945742660		
		USDT		Undetermined*		
						75,489.863466504480000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8398	Name on file	FTX EU Ltd.	BTC-PERP DOGE ETC-PERP LTC LTC-PERP SOL TRX USD USDT	FTX Trading Ltd.	0.000000000000000 0.999810000000000 0.000000000000000 0.0543000000000 -0.0000000000001 0.223528250000000 0.000019000000000 965.043815436241300 965.043815436241300 0.000000011712268
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

11785 Name on file FTX EU Ltd. GBP 303.4931376760000000 FTX Trading Ltd. 303.4931376760000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33579	Name on file	FTX EU Ltd.	AVAX-PERP BNB BTC BTC-PERP CAKE-PERP DENT DFL DOGE ETH ETH-PERP ETHW FTT-PERP LINK-PERP MATIC SLRS SOL SOL-PERP	0.578531510000000 88,346.358110700000000 4.542965490000000 0.923142330000000	FTX Trading Ltd.	-0.0000000000000001 0.000000014655493 0.578531518074809 0.0000000000000000 0.0000000000000000 0.0000000000000000 88,346.358110700000000 0.0000000003593453 0.0000000050000000 4.542965492230477 0.0000000000000000 0.1063077871151 0.0000000000000000 -0.0000000000000003 0.000000008937465 0.000000000826364 0.923142331288960 -0.0000000000000274
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Asserted Claims			Modified Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM		204.03593591000000		204.03593591000000
		SRM_LOCKED				0.04555647000000
		SUSHI				0.00000000945634
		UNI-PERP				-0.00000000000063
		USD		8,258.70252102000000		8,258.70252102247500
		USDT				0.000000002873639
		XTZ-PERP				0.00000000000305

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7675	Name on file	FTX EU Ltd.	APT AVAX BTC ETHW EUR FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC USD USDT USTC	50.01500000000000 1.99962000000000 0.00000008000000 0.12197682000000 0.00000006807928 3.99926280000000 1.79958000000000 0.00664081849500 0.01549524315000 94.30314000000000 103.90000000000000 0.000000195448478 644.57851728000000 0.87873600000000	FTX Trading Ltd.	50.01500000000000 1.99962000000000 0.00000008000000 0.12197682000000 0.00000006807928 3.99926280000000 1.79958000000000 0.00664081849500 0.01549524315000 94.30314000000000 103.90000000000000 0.000000195448478 644.57851728000000 0.87873600000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Modified from the Debtor Identified in the Asserted Claims to the Debtor Identified in the Modified Claim.		FTX EU Ltd.	ALGO	FTX Trading Ltd.
33932	Name on file		AR-PERP	287.79965499000000
			ATOM	0.0000000000000005
			ATOM-PERP	0.0000000000000201
			AVAX	0.034651500000000
			AVAX-PERP	0.0000000000000004
			AKS-PERP	0.0000000000000066
			BADGER-PERP	0.0000000000000007
			BNB	0.000000048516325
			BNB-PERP	0.0000000000000000
			BTC	0.000000054419200
			BTC-PERP	0.0000000000000000
			CAKE-PERP	-0.0000000000000006
			CEL	6.592907320000000
			CHZ	60.773012509276520
			COMP	0.0000000080000000
			COMP-PERP	0.0000000000000000
			DAI	0.0000000899485
			DASH-PERP	0.0000000000000000
			DFL	0.000000001391098
			DOT	0.000000005692784
			DOT-PERP	0.0000000000000111
			ETH	0.0000000090000000
			ETH-PERP	0.0000000000000000
			EUR	0.000000013946418
			FTM	319.74522190000000
			FTT	504.850572710000000
			FTT-PERP	-0.0000000000000046
			GRT	504.850572710000000
			HT	0.0000000090000000
			KSM-PERP	-0.0000000000000006
			LINK	0.038476940000000
			LINK-PERP	-0.0000000000000073
			LRC	184.76933770629420
			LTC	0.0000000700000000
			LTC-PERP	0.0000000000000000
			LUNA2	0.000225462221800
			LUNA2_LOCKED	0.000526078517500
			LUNC	5,049,094873480000000
			LUNC-PERP	-0.000000000046491
			MATIC	29.734304680000000
			NEAR	10.890192120000000
			NEAR-PERP	0.0000000000000003
			NEO-PERP	-0.0000000000000003
			NFT (571245283345758801/MAGIC EDEN PASS)	1.0000000000000000
			PROM-PERP	-0.0000000000000088
			REN	0.0000000011826185
			RNRD	126.44918260000000
			RNRD-PERP	-0.00000000000582
			RUNE	88.13109079000000
			RUNE-PERP	0.0000000000000056
			SECO	0.000000001210810
			SOL	0.000000026554407
			SOL-PERP	-0.0000000000000005
			SRM	0.000000012364486
			STEP	355.90758680000000
			STEP-PERP	-0.000000000002032
			TOMO-PERP	0.0000000000000028
			TRX	0.911280141069598
			UNISWAP-PERP	0.0000000000000000
			USD	-374.154967571486850
			USDT	101.024913181172350
			XMR-PERP	0.0000000000000000
			XTBULL	0.000000001184973

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
28913	Name on file	FTX EU Ltd.	LINK SOL USD	13.680000000000000 82.200000000000000 1731.5800000000000	FTX Trading Ltd.
					13.684072000000000 82.201032830000000 1731.9820800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.				
86063	Name on file	FTX EU Ltd.	BTC	FTX Trading Ltd.
		ETH		0.268456661640460
		ETHBULL	0.232158204000000	3.560705308685309
		ETHW	3.552134599513360	0.232158204000000
		EUR	546.352002476000000	3.552134599513360
		USD	0.149286934182350	546.352002476000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44477	Name on file	FTX EU Ltd.	AKRO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			AXS	0.333361390000000		0.333361390000000
			BAO	89,613.0000000000000		89,613.244747310000000
			CUSDT	1,369.0000000000000		1,369.928788860000000

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DENT			1.000000000000000		1.000000000000000
	DFL			8,486.000000000000		8,486.285271040000000
	DMG			269.73140919000000		269.73140919000000
	GALA			66.25426738000000		66.25426738000000
	GBP					0.000000015666107
	KIN			6.000000000000000		
	MANA			416.54176417000000		416.54176417000000
	OMG					1.076027040000000
	SAND			6.020118400000000		6.020118400000000
	SHIB			11.478627170000000		11.478627170000000
	SPELL			795.54145092000000		795.54145092000000
	TRU					1.000000000000000
	UBXT			1.000000000000000		1.000000000000000
	USD			5.000000000000000		5.000103290001817

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36063	Name on file	FTX EU Ltd.	ATOM-PERP BTC-PERP COMP EUR FTT SOL USD USDT	-0.000000000000056 0.000000000000000 0.000000000000000 5,000.0000000000000 0.000000003234621 0.000000002250265 -3.533131454590253 6.288735687346145	FTX Trading Ltd.	-0.000000000000056 0.000000000000000 0.000000000000000 0.000000009761557 0.00000000234621 0.00000002250265 -3.533131454590253 6.288735687346145
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30903	Name on file	FTX EU Ltd.	BTC FTT-PERP SOL SRM USD		FTX Trading Ltd.	0.150600000000000 0.000000000000035 4.020000000000000 328.0000000000000 6.397371747309461
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77374	Name on file	FTX EU Ltd.	BNB ETH ETHW EUR PFE SAND SOL TRX USD USDT XRP		FTX Trading Ltd.	0.000000000000000 0.001000000000000 0.001000000000000 2,314.11455916312600 0.000000040000000 0.000000004152000 0.000000005000000 2,077.54736008858000 0.00000002373175088 0.000000005109700
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27838	Name on file	FTX EU Ltd.	AAVE ATLAS ATOM AVAX BTC CRV DOT ETH EUR MATIC SOL SRM TRX USD USDT		FTX Trading Ltd.	1.500000000000000 11,214.984746380000000 10.000000000000000 7.500000000000000 0.000000009000000 165.0000000000000 16.700000000000000 0.350000000000000 0.000000000000000 120.0000000000000 12,700000000500000 0.977010000000000 0.000001000000000 0.255268474432132 6,367.280000016404000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33815	Name on file	FTX EU Ltd.	ATOMBULL BNBBULL BNB-PERP BTC-PERP BULL ENS-PERP ETHBULL ETH-PERP EUR FTT-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL-PERP USD USDT XMR-PERP XRPBULL		FTX Trading Ltd.	115,039.954834360000000 0.429000000000000 0.000000000000000 0.000000000000000 0.015300000000000 0.266300000000000 0.000000000000001 0.039912160000000 0.000000000000003 0.127274296600000 0.296973358800000 0.410000000000000 0.000000000011641 -0.000000000000001 -8.096849368567685 2,396.090000000000000 0.000000000000001 68,400.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46377	Name on file	FTX EU Ltd.	DOGE DOGBEAR2021 ETH ETHW USD		FTX Trading Ltd.	1.830700000000000 0.000644000000000 0.954095400000000 0.954095400000000 0.829038200200000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52992	Name on file	FTX EU Ltd.	APE ETH TRX USD USDT		FTX Trading Ltd.	0.094800000000000 0.000000010000000 0.640647000000000 0.000000000000000 53.208450934901221
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23744	Name on file	FTX EU Ltd.	BTC ETH ETHW		FTX Trading Ltd.	0.082348070000000 1.157439780000000 1.157439780000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

35898*: Claim is also included as a Surviving Claim in the Debtors' Forty-Third (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims).
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24259	Name on file	FTX EU Ltd.	BAO BTC LINK	0.033045400000000 41.894400000000000	FTX Trading Ltd.	1.000000000000000 0.034253820000000 43.427708121380280
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7851	Name on file	FTX EU Ltd.	AAVE-PERP ADA-PERP ATOM-PERP BNB-PERP CAKE-PERP DOGE-PERP DG1-PERP EGLD-PERP ETC-PERP ETH-PERP LINK-PERP LTC-PERP LUNC-PERP NEAR-PERP RUNE-PERP SNX-PERP SOL-PERP THETA-PERP TOMO-PERP TRX USD USDT XLM-PERP XRP-PERP XTZ-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000 221.0000000000000 7.470000000000040 0.000000000000000 -0.000000000000003 2,157.0000000000000 -0.000000000000007 0.000000000000001 2.800000000000000 0.000000000000000 -0.000000000000049 0.000000000000002 0.000000000000014 -0.000000000000139 0.000000000000021 0.000000000000006 0.000000000000103 0.000000000000174 0.000018000000000 1,298.994819339710000 0.000000011937955 855.0000000000000 195.0000000000000 0.000000000000035
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
69905	Name on file	FTX EU Ltd.	DOGE ETH ETHW LINK LTC SXP USD USDT XRP	Undetermined*	FTX Trading Ltd.	437.0000000000000 0.149971500000000 0.149971500000000 19.5962760000000 0.939821400000000 41.1921720000000 0.000000000000000 0.000000000000000 3,905.1855100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6174	Name on file	FTX EU Ltd.	GALA GODS GOG IMX SOL USD	220.000000000000000 177.900000000000000 113.000000000000000 37.297300000000000 0.700000000000000	FTX Trading Ltd.	220.000000000000000 177.900000000000000 113.000000000000000 37.297300000000000 0.700000000000000 0.972239880263564
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7633	Name on file	FTX EU Ltd.	BTC EUR SOL TRX USD USDT	0.00000004609050 0.09115755435773	FTX Trading Ltd.	0.003337600000000 0.00000004609050 0.963757667000000 0.000001000000000 0.09115755435773 0.000001420592593
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27740	Name on file	FTX EU Ltd.	ADABULL ATOMBULL BNB BTC FTT MATIC USD USDT	80.120000000000000	FTX Trading Ltd.	0.000000065300000 28,919.4958243000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 80.119431770437970 0.000000004758578
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26874	Name on file	FTX EU Ltd.	BAO BF_POINT BTC GBP KIN MATIC RSR SOL TRX TSLA USD	35.100000000000000	FTX Trading Ltd.	2.000000000000000 200.0000000000000 0.000000005219944 0.0000000136899672 1.000000000000000 0.000000009457575 1.000000000000000 35.101980835332410 1.000000000000000 0.000000003509859 0.000000009677837
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29099	Name on file	FTX EU Ltd.	ETH ETHW EUR USD	0.257953560000000 0.257953560000000 303.240000000000000	FTX Trading Ltd.	0.257953560000000 0.257953560000000 303.240075360000000 0.000058481622110
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33456	Name on file	FTX EU Ltd.	AVAX-PERP AXS-PERP BTC BTC-PERP DODO-PERP DOT DOT-PERP ETH-PERP	0.664165545938250	FTX Trading Ltd.	-0.00000000000228 0.000000000000003 0.664165545938250 0.000000000000000 0.000000000000000 0.03924000000000000 -0.00000000001136 0.000000000000001

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT LINK-PERP LUNC-PERP RUNE-PERP SOL-PERP TRX USD USDT			0.00429344000000 0.000000000000227 -0.00000000000002 -0.00000000000007 0.00000000000000 0.00406400000000 0.25846253751792 0.002409008615284
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
42067	Name on file	FTX EU Ltd.	BAO BTC ETH ETHW KIN SHIB USD XRP	1.00000000000000 0.14627586000000 0.37540070000000 2.00000000000000 43,434,587.07274960000000 0.95539525000000 59.05601486000000	FTX Trading Ltd.	1.00000000000000 0.14627586000000 0.37540070000000 0.37524292000000 2.00000000000000 43,434,587.07274960000000 0.955395259386292 59.05601486000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
48249	Name on file	FTX EU Ltd.	AVAX-PERP BTC USD VET-PERP	0.0094000000000000 6,926.0000000000000000	FTX Trading Ltd.	0.60000000000000 0.0094000000000000 69.26252517520000 469.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
31911	Name on file	FTX EU Ltd.	ADABULL ALGO APE AVAX AXS BNB BTC CEL DOGE DOGEBULL ETH ETHBULL ETHW EUR FTM FTT GBP KNC LINK LOOKS LUNA2 LUNA2_LOCKED LUNC MATIC RAY SOL SRM SRM_LOCKED SUSHI TRX USD USDT USTC XRP		FTX Trading Ltd.	0.0000000003000000 0.00000000742098 0.00000000750239 0.00000000796456 0.00000000758600 0.00000000378444 0.00000000594194 0.000000005957090 0.000000009459616 0.0000000090000000 0.000000008177504 0.0000000040000000 0.00000000605079439 0.00000000027711 0.000000009808226 0.999740612178840 0.000000009373376 0.000000003711728 -0.00000000776600 0.000002122301960 0.000004952037906 0.462135720766790 0.000000006979413 0.000000005306896 -0.000000001163910 0.5166517300000000 2.476215150000000 0.000000006582454 7,820.97822320237700 0.31294735159449 0.000000006187127 0.000000001308332 0.000000008689066
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
88709	Name on file	FTX EU Ltd.	BAO LUNA2 LUNA2_LOCKED LUNC USD	0.0300000000000000 7,287.2000000000000000	FTX Trading Ltd.	1.00000000000000 0.0334660292900000 0.0780874016700000 7,287.2983361600000000 0.00000000083238
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
46360	Name on file	FTX EU Ltd.	CHF EUR	0.000226491007616 25,250.0000000000000000	FTX Trading Ltd.	0.000226491007616 0.000190553457038
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
8600	Name on file	FTX EU Ltd.	USD USDT XRP-PERP	-759.438179841291900	FTX Trading Ltd.	-759.438179841291900 0.00000002906636 5,000.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
22897	Name on file	FTX EU Ltd.	AKRO BAO EUR GRT KIN TRX UBXT	1.00000000000000 1.00000000000000 20,502.9500000000000000 1.00000000000000 2.00000000000000 1.00000000000000 1.00000000000000	FTX Trading Ltd.	1.00000000000000 1.00000000000000 21,226.70543064860000 1.00000000000000 2.00000000000000 1.00000000000000 1.00000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
27576	Name on file	FTX EU Ltd.	ETH USD		FTX Trading Ltd.	2.026386119372352 0.0000000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
52590	Name on file	FTX EU Ltd.	CHF DOGE ETH FTM MATIC SHIB USD	200.0000000000000000	FTX Trading Ltd.	0.000000025739685 0.000000001305355 0.000000028012262 0.00000000347330 200.0000000015011550 5,224,443.34848128000000 0.000000016394137

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims			Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
84833	Name on file	FTX EU Ltd.	FTX FTM FTT LUNC-PERP SOL USD USDT	Undetermined*	FTX Trading Ltd. 281.694204384545230 2.846250562045254 -0.0000000000000007 656.3044429500000000 77.016983797842290 0.000000007840265

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Modified from the Debtor Identified in the Asserted Claims to the Debtor Identified in the Modified Claim.			
59156 Name on file	FTX EU Ltd.	AMPL	0.0000000000000000
		AVAX	1.5267576200000000
		CHZ	92.38408302000000
		CONV	3,900.000000000000
		DOGE	0.0000000000000000
		EUR	0.0000000000000000
		FTM	68.54973510000000
		FTT	0.0000000000000000
		FTT-PERP	0.0000000000000000
		GALA	129.89659841000000
		HGET	0.0303825000000000
		IBVOL	0.0000000000000000
		LINK	1.2936088800000000
		LUNA2	0.0000000000000000
		LUNA2_LOCKED	0.0000000000000000
		LUNC	74,795.08262989098000
		MATH	0.0000000000000000
		MOB	0.0000000000000000
		MTA	0.0000000000000000
		SAND	75.00000000000000
		SHIB	2,593,629.00416893000000
		SOL	0.0000000000000000
		SRM	0.0000000000000000
		TOMO	0.0000000000000000
		TRU	0.0000000000000000
		TRX	660.46716956000000
		USD	0.0000000000000000
		USDT	0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Moved from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83016	Name on file	FTX EU Ltd.	BAO	FTX Trading Ltd.	1.000000000000000
			EUR		0.00000000997984
			XRP	14,432,400,283,970,000,000	14,432,400,283,970,000,000
				144,324,000,000,000,000,000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

From the Debtor Identified in the Asserted Claims to the Debtor Identified in the Mooted Claim.				
43589	Name on file	FTX EU Ltd.	ADABULL	18.91515898000000
			BNB	FTX Trading Ltd.
			BTC	18.91515898000000
			CRO	2.071200239911590
			DOGE	0.076362978171000
			DOGEBULL	207.361920034110430
			DOT	0.000000003713260
			ETH	50.046167024485630
			ETHW	5.90215836324970
			EUR	1.395384909260880
			FTM	1.388020982764200
			FTT	0.00000005104872
			SAND	178.59966148338630
			SHIB	3.87454175000000
			SOL	32.5140134000000
			USD	32.5140134000000
			VETBULL	11,890,606.42092746000000
			XLMBUZZ	7.25666082000000
			XRP	18,345.792345273905000
			XRPBULL	2,090.394093810000000
				687.607788500682000
				414,597.405285430000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7134 Name on file FTX EU Ltd. TRX 485.069338212500000 FTX Trading Ltd. 0.412000000000000
USD 485.069338212500000

modifications to the asserted claims to reflect the books and records of the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

56049	Name on file	FTX EU Ltd.	BTC	FTX Trading Ltd.	0.01539/615/84240
		ETH			0.689855853182460
		ETHW		0.686163733981710	0.686163733981710
		FTT		7.004568000000000	7.004568000000000
		SOL			4.023208411380000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78561	Name on file	FTX EU Ltd.	EUR FIDA-PERP FTM-PERP SOL-PERP USD	FTX Trading Ltd.	1,280,000,000,000,000 51,000,000,000,000 52,000,000,000,000 0,300,000,000,000 -201,255,175,239,720,000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
52169	Name on file	FTX EU Ltd.	AVAX	1.534811171361000	FTX Trading Ltd.
			AXS	1.131686000000000	1.534811171361000
			BNB		1.131686411730412
			ENJ	56.0000000000000	0.000000009572720
			ETH	56.0000000000000	56.0000000000000
			ETHW	0.062740000000000	0.063083640221880
			EUR		0.062741096931230
			LUNA2	0.304000000000000	0.00000001391872
			LUNA2_LOCKED		0.304225794300000
			LUNC		0.070986018680000
			SOL	2.979600000000000	2.979600000000000
			USD	1.021130470000000	1.021130470000000
			USDT	9.764317168896339	0.00000009426619
			XRP	103.198332038000000	9.764317168896339
					103.198332038299840

Asserted Claims					Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
14706	Name on file	FTX EU Ltd.	AICE ATLAS ATOM-PERP AVAX AXS BNB-PERP BTC CHR CRV DODO ENJ EOS-PERP ETH ETHW EUR FLOW-PERP GALA GRT HNT IMX JOE LINK MANA MATIC MNGO SAND TRX TULIP-PERP UNI USD USDT XRP ZRX	49.99488710000000 5,231.18661660000000 -0.00000000000028 10.00000000000000 5.00000000000000 -0.00000000000001 0.38009457600000 232.00000000000000 150.00000000000000 500.00000000000000 200.00000000000000 0.00000000000009 1.74015424000000 1.74015424000000 5,000.000000000000 -0.00000000000013 499.91450000000000 300.00000000000000 15.00000000000000 457.60000000000000 175.00000000000000 47.30000000000000 0.000000009230475 2.99698807000000 7,999.82900000000000 84.00000000000000 5,000.00000100000000 0.0000000000056 92.61965330000000 7,500.00000000000000 0.00000000325185 0.0000000008204000 661.746919360000000	FTX Trading Ltd. 5,231.18661660000000 -0.00000000000028 10.00000000000000 5.00000000000000 -0.00000000000001 0.38009457600000 232.00000000000000 150.00000000000000 500.00000000000000 200.00000000000000 0.00000000000009 1.74015424000000 1.74015424000000 0.000062359055719 -0.000000000000113 499.91450000000000 300.00000000000000 15.00000000000000 457.60000000000000 175.00000000000000 47.30000000000000 0.000000009230475 2.99698807000000 7,999.82900000000000 84.00000000000000 5,000.00000100000000 0.0000000000056 92.61965330000000 7,500.00000000000000 0.00000000325185 0.0000000008204000 661.746919360000000	49.99488710000000 5,231.18661660000000 -0.00000000000028 10.00000000000000 5.00000000000000 -0.00000000000001 0.38009457600000 232.00000000000000 150.00000000000000 500.00000000000000 200.00000000000000 0.00000000000009 1.74015424000000 1.74015424000000 0.000062359055719 -0.000000000000113 499.91450000000000 300.00000000000000 15.00000000000000 457.60000000000000 175.00000000000000 47.30000000000000 0.000000009230475 2.99698807000000 7,999.82900000000000 84.00000000000000 5,000.00000100000000 0.0000000000056 92.61965330000000 7,500.00000000000000 0.00000000325185 0.0000000008204000 661.746919360000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47986 Name on file FTX EU Ltd. USD Undetermined* FTX Trading Ltd. 0.0000000000000000 3,024.3374835647690000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Mined from the Sector Identified in the Reported Claims to the Sector Identified in the Mined Claim.						
15053	Name on file	FTX EU Ltd.	DENT	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
		EUR	18,477.53588339000000			3,477.53883390000000
		GRT	1.0000000000000000			1.0000000000000000
		KIN	1.0000000000000000			1.0000000000000000
		LUNA2	0.11273088900000			0.1127308890000000
		LUNA2_LOCKED	0.25963720750000			0.2596372075000000
		LUNC	24,981.17140010000000			24,981.17140010000000
		MATIC	1.00035795000000			1.0003579500000000
		RSR	1.0000000000000000			1.0000000000000000
		TRX	2.00177000000000			2.0017700000000000
		UBXT	2.0000000000000000			2.0000000000000000
		USDT	0.140318026192857			0.140318026192857

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69844	Name on file	FTX EU Ltd.	USD	Undetermined*	FTX Trading Ltd.	1,720,544,710,741,100,000
			USDT			13,300,000,000,000,000
			XRP			0,77450,70000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Indicated from the Debtor Identified in the Asserted Claims to the Debtor Identified in the Mounched Claim.				
26917	Name on file	FTX EU Ltd.	AAVE	0.0000000000000000
		ADABULL	0.0000000000000000	0.0000000000000000
		AKRO	0.0000000000000000	0.0000000000000000
		ALGO	0.0000000000000000	0.0000000008756814
		APE	0.0000000000000000	0.0000000000000000
		ARS	0.0000000000000000	0.0000000000000000
		ATLAS	0.0000000000000000	0.0000000000000000
		ATOM	0.0000000000000000	0.0000000000000000
		AUD	0.0000000000000000	0.0000000000000000
		AURY	0.0000000000000000	0.0000000000000000
		AVAX	0.0000000000000000	0.0000000000000000
		BAO	0.0000000000000000	0.0000000000000000
		BAT	0.0000000000000000	0.0000000000000000
		BCH	0.0000000000000000	0.0000000000000000
		BNB	0.0000000000000000	0.0000000000000000
		BRL	0.0000000000000000	0.0000000000000000
		BRZ	0.0000000000000000	0.0000000000000000
		BTC	0.0000000000000000	0.000000004348975
		BULL	0.0000000000000000	0.0000000000000000
		CAD	0.0000000000000000	0.0000000000000000
		CEL	0.0000000000000000	0.0000000000000000
		CHF	0.0000000000000000	0.0000000000000000
		CHZ	0.0000000000000000	0.0000000000000000
		COPE	0.0000000000000000	0.0000000000000000
		CRO	0.0000000000000000	0.0000000000000000
		CUSDT	0.0000000000000000	0.0000000000000000
		DENT	0.0000000000000000	0.0000000000000000
		DOGE	0.0000000000000000	0.0000000000000000
		DOGBEULL	0.0000000000000000	0.0000000000000000
		DOT	0.0000000000000000	0.0000000000000000
		ETH	0.0000000000000000	0.0000000000000000
		ETHBULL	0.0000000000000000	0.0000000000000000
		ETHW	0.0000000000000000	0.0000000000000000
		EUR	0.0000000000000000	0.000000013306944
		FTM	0.0000000000000000	0.0000000000000000
		FTT	0.0000000000000000	0.0000000000000000
		GALA	0.0000000000000000	0.000000003888400

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	GBP			0.0000000000000000		0.0000000000000000
	GHS			0.0000000000000000		0.0000000000000000
	GRT			0.0000000000000000		0.0000000000000000
	HKD			0.0000000000000000		0.0000000000000000
	IMX			0.0000000000000000		0.0000000000000000
	JPY			0.0000000000000000		0.0000000000000000
	KIN			0.0000000000000000		0.0000000000000000
	LINK			0.0000000000000000		0.0000000000000000
	LTC			0.0000000000000000		0.0000000000000000
	LUNA2			0.0000000000000000		0.0000000000000000
	LUNC			0.0000000000000000		0.0000000000000000
	MANA			0.0000000000000000		0.0000000000000000
	MATIC			0.0000000000000000		0.0000000000000000
	MXN			0.0000000000000000		0.0000000000000000
	POLIS			0.0000000000000000		0.0000000000000000
	RAY			0.0000000000000000		0.0000000000000000
	RSR			0.0000000000000000		0.0000000000000000
	RUNE			0.0000000000000000		0.0000000000000000
	SAND			0.0000000000000000		0.0000000000000000
	SGD			0.0000000000000000		0.0000000000000000
	SHIB			0.0000000000000000		0.0000000000000000
	SOL			0.0000000000000000		0.0000000000000000
	SPELL			0.0000000000000000		0.0000000000000000
	SRM			0.0000000000000000		0.0000000000000000
	STEP			0.0000000000000000		0.0000000000000000
	SUSHI			0.0000000000000000		0.0000000000000000
	SXP			0.0000000000000000		0.0000000000000000
	TONCOIN			0.0000000000000000		0.0000000000000000
	TRX			0.0000000000000000		0.0000000000000000
	TRY			0.0000000000000000		0.0000000000000000
	UBXT			0.0000000000000000		0.0000000000000000
	UNI			0.0000000000000000		0.0000000000000000
	USD			0.0000000000000000		0.002890396673846
	USDC			0.0000000000000000		0.0000000000000000
	USDT			0.0000000000000000		0.0000000000000000
	USTC			0.0000000000000000		0.0000000000000000
	VND			0.0000000000000000		0.0000000000000000
	XOF			0.0000000000000000		0.0000000000000000
	XRP			460,000,000,000,000,000		460,298,280,890,721,570
	XRPBULL			0.0000000000000000		0.0000000000000000
	ZAR			0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7062	Name on file	FTX EU Ltd.	AMPL	0.0000000000334884	FTX Trading Ltd.	0.0000000000334884
			IMX	3,520,500,000,000,000,000		3,520,500,000,000,000,000
			SOL	74,486,048,200,000,000		74,486,048,200,000,000
			SPELL	169,312,169,312,170,000,000		169,312,169,312,170,000,000
			USD	0.0000000006072566		0.0000000006072566
			USDT			28,075,031,165,544,562,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8316	Name on file	FTX EU Ltd.	1INCH	134,000,000,000,000,000	FTX Trading Ltd.	134,000,000,000,000,000
			BTC	0.600,000,000,000,000,000		0.066,000,000,000,000,000
			EOS-PERP			-0.000,000,000,000,000,014
			ETH			0.310,000,000,000,000,000
			ETHW			0.310,000,000,000,000,000
			FTT	25,000,000,000,000,000		25,724,627,780,000,000
			SOL			0.878,013,800,000,000,000
			TRX			0.000,001,000,000,000,000
			USD	-183,292,940,004,984,200		-183,292,940,004,984,200
			USDT			-37,336,846,258,392,190

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93082	Name on file	FTX EU Ltd.	BTCPERP		FTX Trading Ltd.	0.0000000000000000
			USD			529,187,175,184,758,400
			USDT	529,000,000,000,000,000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33437	Name on file	FTX EU Ltd.	1INCH	260,000,000,000,000,000	FTX Trading Ltd.	260,000,000,000,000,000
			ATLAS	9,560,000,000,000,000,000		9,560,000,000,000,000,000
			AVAX-PERP			15,000,000,000,000,000,000
			AXS			5,000,000,000,000,000,000
			BTC	0.210,000,000,000,000,000		0.210,000,000,000,000,000
			CRO	1,000,000,000,000,000,000		1,000,000,000,000,000,000
			DFL			2,000,000,000,000,000,000
			DODO	300,000,000,000,000,000		300,000,000,000,000,000
			ENJ	306,000,000,000,000,000		306,000,000,000,000,000
			ETH	2.590,010,000,000,000,000		2.590,010,000,000,000,000
			ETHW	2.590,100,000,000,000,000		2.590,100,000,000,000,000
			EUR	1,211,000,000,000,000,000		0.000,000,000,000,000,000
			FTT	39,000,000,000,000,000		39,000,000,000,000,000
			IMX	50,000,000,000,000,000		50,000,000,000,000,000
			LINK	10,000,000,000,000,000		10,000,000,000,000,000
			MANA	658,000,000,000,000,000		658,000,000,000,000,000
			MATIC	650,000,000,000,000,000		650,000,000,000,000,000
			SAND	580,000,000,000,000,000		580,000,000,000,000,000
			SHIB	10,800,000,000,000,000		10,800,000,000,000,000
			SOL	35,960,000,000,000,000		35,960,000,000,000,000
			STARS			100,000,000,000,000,000
			UNI	37,000,000,000,000,000		37,000,000,000,000,000
			USD			1,045,208,335,708,926,000
			XRP	1,120,000,000,000,000,000		1,120,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29431	Name on file	FTX EU Ltd.	ADABULL		FTX Trading Ltd.	0.3708707920000000
			AGLD			0.0623230000000000
			ATOMBULL			92,951,000,000,000,000
			BULL			0.0001299900000000
			DOGEBULL			7,148,981,580,000,000
			ETCBULL			0.087,000,000,000,000
			ETHBULL			0.0094201870000000
			GRTBULL			560,756,768,200,000,000
			LINKBULL			967,826,886,437,000,000
			MATICBULL			267,210,510,000,000,000
			SXPBULL			3,008,808,290,000,000,000
			TRX			0.000,000,100,000,000,000
			USD			863,879,069,356,690,000
			USDT			0.000,000,000,000,000,000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
24537	Name on file	FTX EU Ltd.	1INCH AUDIO BNB BTC DOGE ETH ETHW EUR FTT GODS LINK-PERP LUNA2 LUNA2_LOCKED LUNC MATIC MOB REN SNX STETH TRX USD USDT YFI	0.000000005064880 136.9726000000000000 0.00000006383554 0.00000008970700 6.328373959029301 0.00000006063548 0.228929921731573 57.63193000000000 -0.00000000000001 1.44412303000000 3.370295373000000 314.523.8200000000000 0.00000005429650 0.00000006081130 0.00000004100000 0.00000008926030 0.00000007019311 0.00000001763340 14.059214571342027 0.271573245567445 0.00000005666470	FTX Trading Ltd.	0.00000005064880 136.9726000000000000 0.00000006383554 0.024155295438569 0.00000008970700 6.34926568577611 6.328373959029301 0.00000006063548 0.228929921731573 57.63193000000000 -0.00000000000001 1.44412303000000 3.370295373000000 314.523.8200000000000 0.00000005429650 0.00000006081130 0.00000004100000 0.00000008926030 0.00000007019311 0.00000001763340 14.059214571342027 0.271573245567445 0.00000005666470	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
9795	Name on file	FTX EU Ltd.	AKRO BAO BTC CHZ DOGE ETH EUR FTT KIN LINK USD USDT	FTX Trading Ltd.	2.0000000000000000 2.0000000000000000 0.00522121000000 295.77893617000000 543.91154613000000 0.5260336000000000 220.478935030068700 0.0000182400000000 1.0000000000000000 27.367149940000000 0.00000009663640 0.00000015913334	2.0000000000000000 2.0000000000000000 0.00522121000000 295.77893617000000 543.91154613000000 0.5260336000000000 220.478935030068700 0.0000182400000000 1.0000000000000000 27.367149940000000 0.00000009663640 0.00000015913334	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
77028	Name on file	FTX EU Ltd.	ALGO BTC ETH ETH-PERP ETHW KNC-PERP LINK TRX USD USDT XRP	FTX Trading Ltd.	1,246.000237584671600 0.017654193187056 1.222499787561140 0.0000000000000000 1.222499787561140 -0.00000000000227 0.000000000811000 0.00000007456600 Undetermined*	1,246.000237584671600 0.017654193187056 1.222499787561140 0.0000000000000000 1.222499787561140 -0.00000000000227 0.000000000811000 0.00000007456600 Undetermined*	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
6684	Name on file	FTX EU Ltd.	BTC BTC-PERP EUR FTT LUNC-PERP SOL USD USDT	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 1,922.000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	0.0000952000000000 0.0000000000000000 1,922.132486600000000 0.0311875000000000 -0.00000000000028 0.7928915000000000 1.532160632976899 0.0089380000000000	0.0000952000000000 0.0000000000000000 1,922.132486600000000 0.0311875000000000 -0.00000000000028 0.7928915000000000 1.532160632976899 0.0089380000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
21886	Name on file	FTX EU Ltd.	AAVE ATLAS AVAX AXS BNB BTC BTC-PERP DOT ETH ETHW EUR FTM FTT LINK LUNA2 LUNA2_LOCKED LUNC MATIC POLIS SOL UNI USD USDT	FTX Trading Ltd.	0.1709000000000000 1,980.000000000000000 0.5089500000000000 1.0000000000000000 0.0290000000000000 0.0311000000000000 0.0000000000000000 7.3626000000000000 0.1980000000000000 0.1688000000000000 331.000000000000000 7.0000000000000000 1.0000000000000000 6.9687000000000000 0.1040000000000000 9,009.000000000000000 53.3298000000000000 32.0000000000000000 1.4215000000000000 1.260281997569010 4.6400000000000000 0.005361251474965	0.1709000000000000 1,980.000000000000000 0.5089500000000000 1.0000000000000000 0.0290000000000000 0.0311000000000000 0.0000000000000000 7.3626000000000000 0.1980000000000000 0.1688000000000000 331.000000000000000 7.0000000000000000 1.0000000000000000 6.9687000000000000 0.1040000000000000 9,009.000000000000000 53.3298000000000000 32.0000000000000000 1.4215000000000000 1.260281997569010 4.6400000000000000 0.005361251474965	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
8408	Name on file	FTX EU Ltd.	BNB COMP DYDX ETH ETHW LINK SNX USD ZRX	FTX Trading Ltd.	0.7491000000000000 16.7968080000000000 45.5545128600000000 0.0021858538700000 171.9673200000000000	0.7491000000000000 0.5214091500000000 16.7968080000000000 0.0008800000000000 0.0008800000000000 45.5545128600000000 15.2000000000000000 0.0021858538700000 171.9673200000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
87500	Name on file	FTX EU Ltd.	BTC ETH	FTX Trading Ltd.	0.0627241800000000 0.4983072400000000	0.0627241800000000 0.4983072400000000	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETHW USD		Undetermined*		0.498097940000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
86232	Name on file	FTX EU Ltd.	SHIB	44,520,000,000,000,000,000,000	FTX Trading Ltd.	44,520,666,369990990000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30287	Name on file	FTX EU Ltd.	BCH BTC CRO ETH EUR LTC USD USDT XRP	20,256,689,720,000,000 40,602,000,000,000,000,000 0.523,371,143,878,142 0.000,000,055,649,53 28,980,932,365,353,753 100,769,678,936,000,000,000 100,769,678,936,005,600,000 4,102,649,705,885,804	FTX Trading Ltd.	0.000,000,002,930,001 20,256,689,720,000,000 50,000,000,000,000,000,000 40,602,000,000,000,000,000 0.523,371,143,878,142 0.000,000,055,649,53 28,980,932,365,353,753 100,769,678,936,005,600,000 4,102,649,705,885,804
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14480	Name on file	FTX EU Ltd.	1INCH AAVE AAVE-20210326 ADA-PERP AMC AMPL APE-PERP ARKK AUD AVAX AXS AXS-0930 AXS-1230 AXS-PERP BABA BADGER-PERP BAL-PERP BNB BNB-PERP BNT BNT-PERP BRZ BTC BTC-0325 BTC-PERP CAKE-PERP COIN COMP COMP-PERP CREAM-20210625 CREAM-PERP CUSDT CVX-PERP DAI DOGE DOT EGLD-PERP ETC-PERP ETH ETH-PERP ETHW EUR FB FLOW-PERP FTT FTT-PERP FXS-PERP GBP GBT GME GME-20210326 GMEPRE GRT HNT-PERP ICP-PERP JPY-PERP KNC LEO LINK LINK-PERP LTC LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC NEO-PERP OKB OMG-PERP OP-PERP PAXG PAXG-20210625 PAXG-PERP PERP-PERP PUNDIX-PERP RNDR-PERP RSR RUNE RUNE-PERP SHIB SLV SNX SNX-PERP SOL SPY SRM SRM_LOCKED SUSHI SXP TOMO TRX TRYB TSLAPRE	0.000,000,000,045,260,78 0.379,932,916,267,577 0.000,000,000,000,000 24,000,000,000,000,000 140,000,000,000,021,300,000 0.000,000,002,816,912 -3,300,000,000,000,033,000 5,000,000,000,000,000,000 0.000,000,003,331,249 -1,713,609,059,480,110 -0.000,000,005,560,159 -0.000,000,000,000,090,909 10,516,000,000,000,000,000 0.000,000,000,000,090,909 80,000,000,000,000,000,000 0.000,000,000,000,045,4 -0.000,000,000,000,045,4 0.009,971,414,397,176 0.000,000,000,000,006,3 0.000,000,008,478,580 -0.000,000,000,001,820 0.000,000,011,948,045 0.073,096,660,774,313 0.000,000,000,000,000,000 -0.000,000,000,000,000,002 0.000,000,000,000,019,32 80,000,000,000,000,000,000 0.000,000,000,000,045,4 -0.000,000,000,000,045,4 0.009,971,414,397,176 0.000,000,000,000,006,3 0.000,000,008,478,580 -0.000,000,000,001,820 0.000,000,011,948,045 0.073,096,660,774,313 0.000,000,000,000,000,000 -0.000,000,000,000,000,002 0.000,000,000,000,019,32 80,000,000,000,000,000,000 0.000,000,000,000,045,4 -0.000,000,000,000,045,4 0.009,971,414,397,176 0.000,000,000,000,006,3 0.000,000,008,478,580 -0.000,000,000,001,820 0.000,000,011,948,045 0.073,096,660,774,313 0.000,000,000,000,000,000 -0.000,000,000,000,000,002 0.000,000,000,000,019,32 80,000,000,000,000,000,000 0.000,000,000,000,045,4 -0.000,000,000,000,045,4 0.009,971,414,397,176 0.000,000,000,000,006,3 0.000,000,008,478,580 -0.000,000,000,001,820 0.000,000,011,948,045 0.073,096,660,774,313 0.000,000,000,000,000,000 -0.000,000,000,000,000,002 0.000,000,000,000,019,32 80,000,000,000,000,000,000 0.000,000,000,000,045,4 -0.000,000,000,000,045,4 0.009,971,414,397,176 0.000,000,000,000,006,3 0.000,000,008,478,580 -0.000,000,000,001,820 0.000,000,011,948,045 0.073,096,660,774,313 0.000,000,000,000,000,000 -0.000,000,000,000,000,002 0.000,000,000,000,019,32 80,000,000,000,000,000,000 0.000,000,000,000,045,4 -0.000,000,000,000,045,4 0.009,971,414,397,176 0.000,000,000,000,006,3 0.000,000,008,478,580 -0.000,000,000,001,820 0.000,000,011,948,045 0.073,096,660,774,313 0.000,000,000,000,000,000 -0.000,000,000,000,000,002 0.000,000,000,000,019,32 80,000,000,000,000,000,000 0.000,000,000,000,045,4 -0.000,000,000,000,045,4 0.009,971,414,397,176 0.000,000,000,000,006,3 0.000,000,008,478,580 -0.000,000,000,001,820 0.000,000,011,948,045 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-0.000,000,000,000,045,4 0.009,971,414,397,176 0.000,000,000,000,006,3 0.000,000,008,478,580 -0.000,000,000,001,820 0.000,000,011,948,045 0.073,096,660,774,313 0.000,000,000,000,000,000 -0.000,000,000,000,000,002 0.000,000,000,000,019,32 80,000,000,000,000,000,000 0.000,000,000,000,045,4 -0.000,000,000,000,045,4 0.009,971,414,397,176 0.000,000,000,000,006,3 0.000,000,008,478,580 -0.000,000,000,001,820 0.000,000,011,948,045 0.073,096,660,774,313 0.000,000,000,000,000,000 -0.000,000,000,000,000,002 0.000,000,000,000,019,32 80,000,000,000,0		

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TWTR		0.000000009189279		0.000000009189279
		UNI		1.798911160838890		1.798911160838890
		USD		7,689.3610000000000		-66,659.8211247579000
		USDT		338.328162013466000		338.328162013466000
		USO		37.000000000000000		37.000000000000000
		USTC		0.000000007565125		0.000000007565125
		XAUT		0.000000017838482		0.000000017838482
		XAUT-20210625		0.0000000000000		0.0000000000000
		XAUT-PERP		0.0000000000045		0.0000000000045
		XRP		0.000000005753007		0.000000005753007
		YFI		0.000000006224630		0.000000006224630
		YFI-PERP		0.0000000000000		0.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78951	Name on file	FTX EU Ltd.	BNB	0.0990000000000000	FTX Trading Ltd.	0.0990000000000000
			BTC	0.299615902816712		0.299615902816712
			ETH	2.919084930000000		2.919084930000000
			ETHW	2.619080000000000		2.619084930000000
			EUR	0.650000000000000		0.654022908663540
			FTT	10.19855000000000		10.19855082000000
			HT			0.1000000000000000
			JST	830.0000000000000		830.0000000000000
			SRM	6.998770000000000		6.998777800000000
			SUN	158.0000000000000		158.7300000000000
			TRX	85.0000000000000		85.0000000000000
			USD	895.0440000000000		895.004948545045300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52443	Name on file	FTX EU Ltd.	BTC	0.335200000000000	FTX Trading Ltd.	0.335200000000000
			BTC, PERP			0.050800000000000
			ETH	4.733949200000000		4.733949200000000
			ETHW	0.000949000000000		0.000949200000000
			EUR	2,040.900000000000000		2,040.903797421000000
			LISK	49.570000000000000		\$10.515157028405000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Moved from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

84285	Name on file	FTX EU Ltd.	BTC	FTX Trading Ltd.	0.04458273000000
		SOL			17.65220421820542
		USD		Undetermined*	2.60747096000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Identified from the Debtor Identified in the Inserted Claims to the Debtor Identified in the Deleted Claim:		FTX Trading Ltd.	
48793	Name on file	FTX EU Ltd.	
	1INCH		0.000000001360000
	AAVE-PERP		0.000000000000000
	ALCX		0.000000007825174
	BAL		0.000000001000000
	BTC		0.000000003453873
	DEFI-PERP		0.226000000000000
	DOT		0.000000008800000
	ETH		0.000000005393254
	ETH-PERP		0.000000000000000
	IMX		411.62068545765160
	LTC		0.000000001360000
	MATIC-PERP		237.000000000000000
	ROOK		0.000000004705629
	STETH		0.000000001072902
	USD	324,430000000000000000	-389.008386352758400
	USDC	50.000000000000000000	0.000000000000000
	YFI		0.054484367806025
	YFI-PFRP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31935	Name on file	FTX EU Ltd.	AKRO	FTX Trading Ltd.	7.12011787000000
			ETH		3.18091865000000
			ETHW		3.17958265000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR SOL USD XRP	Undetermined*		0.0000000005203160 11.277038300000000 0.000000000000000 3,183.007388600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
77547	Name on file	FTX EU Ltd.	BTC ETH ETHW EUR USD	Undetermined*	FTX Trading Ltd.	0.000089960000000 0.000979000000000 0.104979000000000 1,102.2565651900000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84337	Name on file	FTX EU Ltd.	ASDBULL ATOM ATOMBULL BEAR BNB BNBBULL BTC BULL CHZ DEFIBULL EOSBEAR ETH ETHBULL ETHW EUR FTT GST GST-PERP KNCBULL LUNA2 LUNA2_LOCKED LUNC MATICBULL NEAR SOL SRM THETABULL USD USDT VETBULL XTZBULL	Undetermined*	FTX Trading Ltd.	428.9219068000000 0.089060000000000 169.9660000000000 164,773.1806000000000 0.700000000000000 1.038816865000000 0.056290353600000 0.175525119400000 149.3709000000000 113.2668514000000 9,870.020000000000000 0.142971270000000 0.356505996800000 0.142971270000000 0.365817468300000 19.6959624000000 0.070452230000000 -627.9000000000000 70.6848400000000 0.694999429207000 1.621665334494660 3.829515000000000 7.100000000000000 11.570104600000000 15.915059840000000 179.9256980000000 0.431928996000000 100.823251962409760 235.727125341075000 5,401.147489000000000 338,155.651600000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33809	Name on file	FTX EU Ltd.	BTC-PERP DOT-PERP DYDX-PERP FTT-PERP HT-PERP LINK-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000001 0.000000000000000 233.000000000000000 239.808314704503500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
47640	Name on file	FTX EU Ltd.	BTC ETH-PERP EUR PAXG SOL TRX USD USDT	0.125004270324050 0.000000000000000 23,534.2600000000000 5.314300000000000 1.490002500000000 43.0000000000000 5.389170843251779 44,829.630551227620000	FTX Trading Ltd.	0.125004270324050 0.000000000000000 0.007243970000000 5.314300000000000 1.490002500000000 43.0000000000000 5.389170843251779 44,829.630551227620000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84144	Name on file	FTX EU Ltd.	AUDIO BTC ETH ETHW EUR MNGO RAY SOL SRM TULIP USD USDT	6,000.000000000000000 18,000.000000000000000	FTX Trading Ltd.	0.000000023000000 0.008186721192383 1.524649310000000 1.524649310000000 0.000000000000000 0.000000007500000 0.000000002500000 0.0049288375411 0.000000005000000 0.000000005000000 13,099.127449260244000 0.000026123504872
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24367	Name on file	FTX EU Ltd.	AKRO BAO BTC DENT ETH ETHW EUR RSR SOL TRX USD	2,000,000,000,000,000 3,000,000,000,000,000 0.012147130,000,000 1,000,000,000,000,000 0.000002190,000,000 0.239825350,000,000 1.940,000,000,000,000 2,000,000,000,000,000 260,640,000,000,000,000	FTX Trading Ltd.	2,000,000,000,000,000 3,000,000,000,000,000 0.012147130,000,000 1,000,000,000,000,000 0.240011500,000,000 0.239825350,000,000 1.850,000,000,000,000 2,000,000,000,000,000 1,674,845,930,000,000 1,000,000,000,000,000 260,641987807699370
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29462	Name on file	FTX EU Ltd.	ATLAS BTC-PERP FTT FTT-PERP SRM SRM_LOCKED TRY USD USDT	14,001.726000000000000 0.036422010000000 11.077027230000000 123.082972770000000 0.030000000000000 7,444.480000000000000	FTX Trading Ltd.	14,001.726000000000000 0.000000000000004 0.036422010000000 -1,422.9000000000000 11.077027230000000 123.082972770000000 0.031636870000000 7,444.484719761723000 0.000000008260563

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Tickers	Asserted Claims	Modified Claims
				Ticker Quantity	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
8266	Name on file	FTX EU Ltd.	ATLAS EUR TRX USD USDT	5.265529941370000 0.000090520022055 0.0000100000000 0.591235006058842 0.000000002607370	FTX Trading Ltd. 0.000090520022055 0.0000100000000 0.591235006058842 0.000000002607370
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
46066	Name on file	FTX EU Ltd.	AMPL AMZN ATOM-PERP BTC BTC-PERP DOT-PERP EGLD-PERP ENS ETH ETH-PERP ETHW EUR FTT LTC LUNC-PERP MATIC SAND SHIB SOL USD USDT	0.006042120000000 0.001006370000000 2,641.000000000000000 6.802300000000000 0.008894400000000 0.103532490000000 3.088500000000000 1.710600000000000 4,022.000000000000000	FTX Trading Ltd. 0.001006370000000 0.000000000000000 2,641.373965706575300 6.802290000000000 0.008894400000000 0.103532493413000 3.088513060000000 300,000.0000000000000 1.710560840000000 4,022.125516608312000 0.00000002243730
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
67540	Name on file	FTX EU Ltd.	BTC ETH-PERP EUR FTM KIN USD USDT	1,056.000000000000000	FTX Trading Ltd. 0.000000000000000 0.000000000000000 0.000000006712351 0.000000010000000 1.000000000000000 0.00000006803971 1,056.691365600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
21809	Name on file	FTX EU Ltd.	BTC-PERP TRX USD USDT	2,000.000000000000000	FTX Trading Ltd. -0.131400000000000 0.000174000000000 2,667.768720537020000 1,964.716141004000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
34784	Name on file	FTX EU Ltd.	ADA-PERP ATOM-PERP AVAX-PERP BNB-PERP BTC-PERP ETC-PERP ETH ETH-PERP ETHW FTT LINK-PERP LTC-PERP SOL-PERP USD USDT XRP-PERP	25.000000000000000 6,900.810000000000000 6,900.807811707858000 543.000000000000000	FTX Trading Ltd. 0.000000000000028 -0.000000000000042 -0.000000000000003 0.005799999999999 -0.00000000000511 0.000000016957939 0.000000016957939 0.000000016957939 25.000000005740000 0.000000000000085 0.000000000000055 -0.000000000000177 6,900.807811707858000 0.0000000696070751 543.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
19883	Name on file	FTX EU Ltd.	KIN SPELL USD	40,000.000000000000000	FTX Trading Ltd. 1.000000000000000 70,698.7110480000000 0.0000000124789
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
87002	Name on file	FTX EU Ltd.	ATLAS BTC BTC-PERP EUR SOL USD USDT	1,681.000000000000000 0.001224140000000 890.000000000000000 190.000000000000000 49.000000000000000	FTX Trading Ltd. 1,681.899716260000000 0.001224140000000 0.000000000000000 890.000000000000000 0.195328360000000 190.087361736683140 49.580790400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
34846	Name on file	FTX EU Ltd.	BTC FTT TRX USD USDT	Undetermined*	FTX Trading Ltd. 0.060753040000000 35.177317350000000 1.000000000000000 0.005406715226000 477.024356100898400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
90839	Name on file	Quoine Pte Ltd	1INCH AR-PERP ASD ASD-PERP ATLAS ATOM-PERP BAL-PERP BAND-PERP BAT BNB-PERP BTC BTC-PERP BTT-PERP CAKE-PERP	74,678.000000000000000	FTX Trading Ltd. 0.997150000000000 0.000000000000000 0.299943000000000 -0.000000000000028 0.000000000000000 0.000000000000001 -20.000000000000000 0.993350000000000 0.000000000000000 0.000099753000000 0.000000000000000 -22,000,000.0000000000000 0.000000000000002

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DMG					0.0358115000000000
	DMG-PERP					-0.00000000000454
	ETH-PERP					0.000000000000000
	FIL-PERP					0.000000000000000
	FLOW-PERP					0.000000000000002
	HT-PERP					0.000000000000007
	KIN			8,476,684.000000000000000		8,476,684.500000000000000
	LTC					0.009944300000000
	LTC-PERP					0.000000000000000
	LUNA2					0.000032048708730
	LUNA2_LOCKED					0.000074790320360
	LUNC					6.978673800000000
	MINA-PERP					-63.0000000000000
	MKR-PERP					0.000000000000000
	MNGO			18,830.000000000000000		18,830.927500000000000
	RUNE-PERP					-0.000000000000007
	SNX					0.199962000000000
	SNX-PERP					0.000000000000003
	SRM					0.999050000000000
	SUSHI					0.499810000000000
	THETA-PERP					0.000000000000005
	TOMO-PERP					-0.000000000000056
	TONCOIN-PERP					-0.000000000000003
	TRX					0.000040000000000
	USD			63.197100000000000		279.072898406793500
	USDT			606.000000000000000		606.2202400845400
	XRP					0.954400000000000
	XTZ-PERP					-0.000000000000001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
25334	Name on file	FTX EU Ltd.	DOT	3.999200000000000	FTX Trading Ltd.	3.999200000000000
			FTT	0.004689040205880		0.004689040205880
			MANA	34,993.000000000000000		34,993.000000000000000
			SOL	0.861620160000000		0.861620160000000
			USD			0.000000007377960
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
61844	Name on file	FTX EU Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000007
			CEL-PERP			0.000000000000056
			EUR			0.000000006178854
			HNT-PERP			0.000000000000005
			SXP-PERP			0.000000000000227
			TRX			0.000000000000000
			UNISWAP-PERP			0.000000000000000
			USD	1.085390000000000		1,085.3855712655700
			USDT			0.000000002346322
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79614	Name on file	FTX EU Ltd.	EUR		FTX Trading Ltd.	0.004126214162783
			LTC			0.006483400000000
			TRX			0.000003000000000
			USD	179.968201804640246		179.968201804640240
			USDT			0.00000021204463
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32912	Name on file	FTX EU Ltd.	ADA-PERP		FTX Trading Ltd.	800.0000000000000
			BTC			0.000000004898140
			BTC-PERP			0.065000000000000
			DOGE-PERP			29,500.000000000000000
			DOT-PERP			22,500.000000000000000
			ETH			0.000000004718370
			ETH-PERP			0.000000000000000
			FTT			15.621815930000000
			LUNA2			0.747355736300000
			LUNA2_LOCKED			1,743,78338500000
			LUNC			162,733,930000000000000
			MANA-PERP			115.000000000000000
			USD			8,310,859784237335000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
42627	Name on file	FTX EU Ltd.	ALEPH		FTX Trading Ltd.	20,000,000000000000000
			AVAX-PERP			2,000,000000000000000
			BNB-PERP			0.200000000000000
			BTC			0.00002725264279
			BTC-20201225			0.000000000000000
			BTC-20210625			0.000000000000000
			BTC-PERP			0.096000000000000
			BTT-PERP			3,000,000,0000000000000
			CHZ-PERP			600,000,0000000000000
			DFL			29,988,0000000000000
			DOGE			0.000000001971869
			DOGE-PERP			1,000,000,0000000000000
			EGLO-PERP			0.000000000000000
			ETH-PERP			0.635000000000000
			FTT			4,520,922976604000
			FTT-PERP			18,000,000000000000000
			GALFAN			3,000,000,000000000000
			GOG			2,000,000,000000000000
			HNT-PERP			10,000,000,00000000000
			IMX			11,000,000,00000000000
			KSHIB			319,976,0000000000000
			KSO5-PERP			30,000,000,00000000000
			LUNA2			3,208,36126500000
			LUNA2_LOCKED			7,486,17628500000
			LUNC			698,627,4202880000000
			LUNC-PERP			280,000,0000000000000
			MBS			5,000,000,00000000000
			MPLX			9,998,060000000000000
			REEF-PERP			600,000,0000000000000
			SHIB-PERP			2,400,000,0000000000000
			SLND			1,000,000,000000000000
			SOL-PERP			7,000,000,000000000000
			SRM-PERP			19,000,000,00000000000
			STEP-PERP			100,000,000,00000000000
			TLRY			0.200000000000000
			TRX			4,979,000,000000000000
			USD			-1,603,713882457755000
			USDT			0.007144578469493
					Undetermined*	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	VGX XRP-PERP XTZ-PERP ZEC-PERP					5.000000000000000 44.0000000000000 5.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8609	Name on file	FTX EU Ltd.	EUR RUNE SRM TRX USD USDT	0.00000000053640	FTX Trading Ltd.	0.0000000000053640 0.027261810017200 0.021510000000000 47,474.250305200000000 0.435970076767274 0.004086020000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29107	Name on file	FTX EU Ltd.	BULLSHIT FTT LUNA2 LUNA2_LOCKED LUNC THETABULL USD USDC USDT VETBULL	36.490000000000000	FTX Trading Ltd.	58.013918100000000 36.497611700000000 0.001347633530000 0.003144477825000 293.450000000000000 13.725620000000000 114.205231507110000 0.000000000000000 94.982598449356670 621.101276000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33268	Name on file	FTX EU Ltd.	AVAX BTC EUR FTM FTT SOL TRX USD USDT YFI	353.469585750000000	FTX Trading Ltd.	353.469585750000000 1.005514070000000 920.344753580000000 85.919346500000000 0.049182300000000 0.004862065000000 0.024063090000000 107,852.640000000000000 10,063.810000000000000 10,063.810000000586200 0.106932308341444
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30852	Name on file	FTX EU Ltd.	AKRO ATOM-PERP AXS-PERP BTC-PERP BULL CEL-PERP CHZ-PERP CQT DEFIBULL DOGEHEDGE ETH ETH-PERP ETHW EXCHBULL FTT HEDGESHIT LINK MIDBULL MNGO OKB-PERP PAXGBULL SOL SRM STEP UBXT USD USDT XAUT XMR-PERP	3,382.0000000000000	FTX Trading Ltd.	3,382.0000000000000 0.000000000000000 9.400000000000000 0.032300000000000 0.0000074048900 0.0000000000021 500.0000000000000 5,061.0000000000000 0.000002343190000 0.351433450000000 0.020000000350000 0.020000000350000 0.020000000350000 0.00000349296700 319.152152865000000 9.783908900000000 103.300000000000000 0.000005436355000 760.000000000000000 0.000000000000001 0.000000000000001 0.000000000000001 60.185292150000000 502.000000000000000 3,592.3000000000000 2.998104750000000 255.858237100000000 0.000000100000000 0.000096580000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
57140	Name on file	FTX EU Ltd.	1INCH ALGO ALICE ALPHA APE ATOM AUDIO AVAX AXS BAND BNB BTC BTC-20210625 BTC-PERP BTT C98 CHZ DODO DOGE DOT ETH ETH-PERP FTT FTT-PERP MATH MATIC MOB NEAR PERP PSG SAND SHIB SOL TLM TRX USD USDT WRX		FTX Trading Ltd.	44.000000000000000 64.000000000000000 15.500000000000000 213.000000000000000 5.800000000000000 7.600000000000000 123.000000000000000 5.900000000000000 2.700000000000000 10.200000000000000 0.00000002045258 0.0000000003998838 -0.000000000000001 16,000,000,000,000,000,000 84.000000000000000 100.000000000000000 174.700000000000000 245.000000000000000 15.100000000000000 0.5064737209818295 -0.000000000000029 32.647737209818295 -0.000000000000056 291.200000000000000 86.000000000000000 30.000000000000000 34.800000000000000 47.300000000000000 3.500000000000000 31.000000000000000 2,200,000,000,000,000,000 0.980000000000000 1,213.000000000000000 16.000000000000000 1,079.82112528111000 0.00000000022863 123.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39490	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH ETH-PERP ETHW EUR FTT-PERP SOL USD USDT	0.070000000000000 4.41600000000000 1.76100000000000 3.60783000000000 2.66000000000000 501.79000000000000 501.79000000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.070000000000000 0.000000000000000 0.000000000000000 3,607.82948502000000 2.660000000000000 501.789223239954160 0.000000009450317
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6114	Name on file	FTX EU Ltd.	ETHW FTT NFT (465165840662410513/THE HILL BY FTX #130) SOL SRM SRM_LOCKED USD USDT	48.59207493000000 542.226933843736000 13.60410796000000 151.62868423000000 0.141705005578000 4,042.059531122185500	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	48.59207493000000 542.226933843736000 1.000000000000000 130.045921021826420 13.604107960000000 151.628684230000000 0.141705005578000 4,042.059531122185500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39719	Name on file	FTX EU Ltd.	GBP USD	8,600.0000000000000000	FTX Trading Ltd.	8,739.17658775200000 0.000000009889771
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81179	Name on file	FTX EU Ltd.	ETH ETHW EUR FTT USD USDT	10.18878026000000 153.25283176000000 29,503.848200000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	10.18878026000000 0.000290380000000 1.466482862450000 153.252831760000000 -19,312.804678134482000 29,503.848264552410000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82179	Name on file	FTX EU Ltd.	ALGO DOGE LUNA2 LUNA2_LOCKED LUNC SHIB USD	59,595.0844000000000000 499,800.0000000000000000 0.100000000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.257200000000000 59,595.0844000000000000 0.000000015476314 0.000000036111399 0.003370000000000 499,800.0000000000000000 0.10209987325693
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30551	Name on file	FTX EU Ltd.	ATOM ATOM-PERP BCH-PERP BTC CRO-PERP DOT-PERP EGLD-PERP ETH ETHW FTM-PERP FTT FTT-PERP GALA GALA-PERP LINK-PERP LTC-PERP LUNC-PERP MANA-PERP NEAR-PERP RUNE-PERP SOL SOL-PERP USD VET-PERP XMR-PERP	14.80000000000000 0.0029000000000000 0.0029000000000000 1.650.0000000000000000 22.1000000000000000 0.0000000000000000 0.0270000000000000 0.0270000000000000 21.3093683300000000 12.3093683300000000 0.5000000000000000 230.0000000000000000 2,240.0000000000000000 30.0000000000000000 0.0000000000000000 0.0000000000000000 205.0000000000000000 0.0000000000000028 -0.0000000000000028 8.5083214800000000 4.1800000000000000 -326.295730260359200 7,280.0000000000000000 0.0000000000000000	FTX Trading Ltd. FTX Trading Ltd.	14.80000000000000 23.350000000000000 1.710000000000000 0.0029000000000000 1,650.0000000000000000 22.1000000000000000 0.0000000000000000 0.0270000000000000 0.0270000000000000 21.3093683300000000 12.3093683300000000 0.5000000000000000 230.0000000000000000 2,240.0000000000000000 30.0000000000000000 0.0000000000000000 0.0000000000000000 205.0000000000000000 0.0000000000000028 -0.0000000000000028 8.5083214800000000 4.1800000000000000 -326.295730260359200 7,280.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7695	Name on file	FTX EU Ltd.	CREAM DYDX SNX SXP TRX USD USDT XRP	1,689.6620000000000000 1,799.6400000000000000 12,499.1400000000000000 31.28537280000000 326.3000000000000000 19,241.6938850000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	691.5184000000000000 1,689.6520000000000000 1,799.6400000000000000 12,499.1400000000000000 0.0000800000000000 31.2853728000000000 0.0452893425000000 19,241.6938850000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91831	Name on file	FTX EU Ltd.	ALGO CHZ ETH ETH-PERP ETHW EUR FTT SOL TRX USD USDT XRP	1,000.0000000000000000 15,317.0000000000000000	FTX Trading Ltd. FTX Trading Ltd.	392.0000000000000000 329.9700000000000000 0.0000145800000000 0.0000000000000000 0.0000145800000000 0.0000000000000000 0.0000145800000000 0.0000000000000000 0.0000145800000000 0.0000000000000000 0.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76846	Name on file	FTX EU Ltd.	AAVE-PERP AGLD-PERP ALCX-PERP ALICE-PERP ALPHA-PERP	0.0000000000000000 -0.0000000000000056 0.0000000000000000 -0.0000000000000010 15,317.0000000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.0000000000000000 -0.0000000000000056 0.0000000000000000 -0.0000000000000010 15,317.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ALT-PERP			0.000000000000000		0.000000000000000
	AP-PERP			-0.000000000000007		-0.000000000000007
	ASD-PERP			0.000000000000056		0.000000000000056
	ATLAS			21,443.920000000000000		21,443.920000000000000
	ATOM-PERP			-0.000000000000007		-0.000000000000007
	AUDIO-PERP			0.000000000000341		0.000000000000341
	AVAX-PERP			145.2000000000000		145.2000000000000
	AXS-PERP			-0.000000000000002		-0.000000000000002
	BADGER-PERP			0.000000000000001		0.000000000000001
	BAL-PERP			0.000000000000007		0.000000000000007
	BAND-PERP			0.000000000000017		0.000000000000017
	BCH-PERP			0.000000000000000		0.000000000000000
	BNB-PERP			-0.000000000000001		-0.000000000000001
	BNT-PERP			0.000000000000007		0.000000000000007
	BOBA-PERP			0.000000000000092		0.000000000000092
	BTC			0.000000005000000		0.000000005000000
	BTC-PERP			0.000000000000000		0.000000000000000
	CAKE-PERP			0.000000000000017		0.000000000000017
	CELO-PERP			0.000000000000024		0.000000000000024
	CHR-PERP			15,995.0000000000000		15,995.0000000000000
	COMP-PERP			0.000000000000004		0.000000000000004
	CREAM-PERP			-0.000000000000007		-0.000000000000007
	DASH-PERP			0.000000000000000		0.000000000000000
	DEFI-PERP			0.688000000000000		0.688000000000000
	DODO-PERP			0.000000000001648		0.000000000001648
	DYDX-PERP			-0.000000000000007		-0.000000000000007
	EDEN-PERP			0.000000000000056		0.000000000000056
	EGLD-PERP			0.000000000000000		0.000000000000000
	ENS-PERP			0.000000000000003		0.000000000000003
	EOS-PERP			0.000000000000063		0.000000000000063
	ETC-PERP			0.000000000000014		0.000000000000014
	EUR			0.000000001069927		0.000000001069927
	EXCH-PERP			0.142000000000000		0.142000000000000
	FIL-PERP			0.000000000000015		0.000000000000015
	FLM-PERP			0.000000000000113		0.000000000000113
	FLOW-PERP			881.0200000000000		881.0200000000000
	FTT			25,49824915000000		25,49824915000000
	FTT-PERP			0.000000000000001		0.000000000000001
	HBAR-PERP			21,812.0000000000000		21,812.0000000000000
	ICP-PERP			0.000000000000007		0.000000000000007
	IOTA-PERP			5,362.0000000000000		5,362.0000000000000
	KAVA-PERP			-0.000000000000012		-0.000000000000012
	KNC-PERP			-0.000000000000056		-0.000000000000056
	KSM-PERP			0.000000000000002		0.000000000000002
	LINK-PERP			0.000000000000007		0.000000000000007
	LTC-PERP			-0.000000000000001		-0.000000000000001
	LUNA2			0.012417004550000		0.012417004550000
	LUNA2_LOCKED			0.028973010610000		0.028973010610000
	LUNC			0.040000000000000		0.040000000000000
	LUNC-PERP			0.000000000000000		0.000000000000000
	MCB-PERP			0.000000000000014		0.000000000000014
	MEDIA-PERP			0.000000000000000		0.000000000000000
	MID-PERP			0.000000000000000		0.000000000000000
	MKR-PERP			0.000000000000000		0.000000000000000
	MTL-PERP			0.000000000000028		0.000000000000028
	MVDA25-PERP			0.000000000000000		0.000000000000000
	NEO-PERP			351.7000000000000		351.7000000000000
	OKB-PERP			-0.000000000000003		-0.000000000000003
	OMG-PERP			-0.000000000000014		-0.000000000000014
	OXY-PERP			-0.0000000000000341		-0.0000000000000341
	PERP-PERP			2,312.4000000000000		2,312.4000000000000
	PUNDIX-PERP			0.000000000000056		0.000000000000056
	QTUM-PERP			396.8000000000000		396.8000000000000
	RUNE-PERP			0.000000000000014		0.000000000000014
	SNX-PERP			-0.000000000000067		-0.000000000000067
	SOL			0.000000002789878		0.000000002789878
	SOL-PERP			-0.000000000000001		-0.000000000000001
	SPELL			158,769.8280000000000		158,769.8280000000000
	SRM-PERP			1,661.0000000000000		1,661.0000000000000
	STEP-PERP			-0.000000000000027		-0.000000000000027
	STORI-PERP			-0.000000000000027		-0.000000000000027
	STX-PERP			4,123.0000000000000		4,123.0000000000000
	SXP-PERP			5,818.2000000000000		5,818.2000000000000
	THETA-PERP			-0.000000000000056		-0.000000000000056
	TOMO-PERP			-0.000000000000056		-0.000000000000056
	TONCOIN-PERP			-0.000000000000028		-0.000000000000028
	TULIP-PERP			0.000000000000002		0.000000000000002
	UNI-PERP			-0.000000000000049		-0.000000000000049
	UNISWAP-PERP			0.000000000000000		0.000000000000000
	USD			-15,000.0000000000000		-15,000.0000000000000
	USDT			42,288.336794378950000		42,288.336794378950000
	XMR-PERP			-0.000000000000001		-0.000000000000001
	XRP-PERP			5,065.0000000000000		5,065.0000000000000
	XTZ-PERP			854.2370000000000		854.2370000000000
	YFII-PERP			0.000000000000000		0.000000000000000
	YFI-PERP			0.000000000000000		0.000000000000000
	ZEC-PERP			-0.000000000000002		-0.000000000000002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55833	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.00000004671206
			ETH			0.000874122054957
			ETHW			22,067.927687430954000
			EUR			25.055099000000000
			FTT			6.719887530000000
			SOL			2.810467387088179
			TRX			0.000001000000000
			USD			0.000000000000000
			USDT			0.000550011567079
			WBTC			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15287	Name on file	FTX EU Ltd.	AKRO	2,650.396400000000000	FTX Trading Ltd.	2,650.396482420000000
			BAO	165,515.8574000000000		82,757.9287048000000
			BAR			2,713635860000000
			BRZ			56.271348130000000
			BTT			9,543.05427263634000000
			CEL	13.889900000000000		13.889949050000000
			CHZ	282.323200000000000		282.323270670000000
			CITY			2.340142270000000
			CONV			15,211.743700000000000
			CUSDT	497.406100000000000		497.406179890000000
			DENT	10,076.810900000000000		10,076.810901510000000
			DFL			920.035377420000000
			EUR			0.003345331061498
			FTM			261.061651500000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claims	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	GALA			542,726,100,000,000,000		542,726,187,790,000,000
	JOE			112,806,500,000,000,000		112,806,516,060,000,000
	KBTT			9,429,603,100,000,000,000		9,429,603,296,580,000,000
	KIN			629,691,553,800,000,000,000		629,691,553,853,680,000,000
	LINK			3,209,600,000,000,000,000		3,209,600,009,900,000,000
	LUA					1,310,874,347,850,000,000
	MANA			38,975,300,000,000,000,000		38,975,378,620,000,000,000
	MATIC			35,854,800,000,000,000,000		35,854,817,479,000,000,000
	NEAR					6,743,828,820,000,000,000
	REEF					2,370,075,411,390,000,000,000
	SAND			38,254,100,000,000,000,000		38,254,135,640,000,000,000
	SHIB			1,291,642,070,800,000,000,000		1,291,642,070,872,980,000,000,000
	SOS					66,009,630,531,223,700,000,000
	SPELL			7,823,932,300,000,000,000		7,823,932,398,810,000,000,000
	TRX			472,706,500,000,000,000,000		472,706,592,680,000,000,000,000
	UBXT			1,240,147,900,000,000,000,000		1,240,147,904,199,000,000,000,000
	WAVES					2,666,951,700,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33580	Name on file	FTX EU Ltd.	ALCX		FTX Trading Ltd.	0.002735000000000000000000
			CHF	400,010,000,000,000,000		400,013,685,790,850,730
			ETH			0,000,030,520,000,000,000
			ETHW			0,000,030,520,000,000,000
			LUA			0,015,900,000,000,000,000
			RAY	349,844,741,310,000,000		349,844,741,311,000,000
			SOL	20,199,007,850,000,000		20,199,007,850,000,000,000
			USD			0,000,000,009,530,477
			USDT			0,009,240,127,824,274

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28017	Name on file	FTX EU Ltd.	BTC	0.011266691603610	FTX Trading Ltd.	0.023363120000000000000000
			DENT			1,000,000,000,000,000,000
			ETH	0.176005726052940		0.0628853100000000000
			ETHW			0.0621049800000000000
			TRX			1,000,000,000,000,000,000
			USD			0,000,000,000,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81681	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.059788638000000000000000
			ETH			0,000,009,734,000,000,000
			ETHW			0,000,009,734,000,000,000
			LUNA2			0,024,765,881,590,000
			LUNA2_LOCKED			0,057,787,057,050,000
			LUNC			5,392,822,858,500,000,000
			SOL			0,003,392,400,000,000,000
			UBXT			23,638,000,000,000,000,000
			USD			0,000,000,000,000,000,000
			USDT			1,402,747,806,948,631,500
				Undetermined*		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.